

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Current Assets								
10 1111	CASH IN BANK	1	0.00	8,156,055.08	0.00	(8,156,055.08)	0.00	(183,010.97)
10 1111 100	CASH-HIGH SCHOOL	1	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 110	CASH-MIDDLE SCH	1	0.00	0.00	0.00	0.00	0.00	0.00
20 1111	CASH IN BANK	1	0.00	4,171,085.61	0.00	(4,171,085.61)	0.00	(12,510.15)
30 1111	CASH IN BANK	1	0.00	181,317.71	0.00	(181,317.71)	0.00	0.00
30 1111 300	CASH-DEBT FUND	1	0.00	228,492.59	0.00	(228,492.59)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	597,132.22	0.00	(597,132.22)	0.00	(190,921.50)
40 1111 400	CASH-CAPITAL PROJ	1	0.00	13,679.58	0.00	(13,679.58)	0.00	0.00
60 1111	CASH IN BANK	1	0.00	139,920.52	0.00	(139,920.52)	0.00	(18,581.08)
61 1111	CASH IN BANK	1	0.00	3,876.82	0.00	(3,876.82)	0.00	0.00
62 1111	CASH IN BANK	1	0.00	7,475.55	0.00	(7,475.55)	0.00	(251.61)
Subtotal: 1111			0.00	13,499,035.68	0.00	(13,499,035.68)	0.00	(405,275.31)
10 1121	PAYROLL BANK ACCOUNT	1	0.00	(1,265,384.66)	0.00	1,265,384.66	0.00	0.00
20 1121	PAYROLL BANK ACCOUNT	1	0.00	(6,999,466.14)	0.00	6,999,466.14	0.00	0.00
Subtotal: 1121			0.00	(8,264,850.80)	0.00	8,264,850.80	0.00	0.00
10 1142	SMITH SCHOLARSHIP	1	0.00	104,490.55	0.00	(104,490.55)	0.00	0.00
Subtotal: 1142			0.00	104,490.55	0.00	(104,490.55)	0.00	0.00
10 1143	CHRISTY CD 530904	1	0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
Subtotal: 1143			0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
10 1144	CHRISTY CD 500051623	1	0.00	632.68	0.00	(632.68)	0.00	0.00
Subtotal: 1144			0.00	632.68	0.00	(632.68)	0.00	0.00
10 1146	LURAY CDS	1	0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
Subtotal: 1146			0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
30 1155	DEBT SERVICE 2010A	1	0.00	184,840.00	0.00	(184,840.00)	0.00	0.00
Subtotal: 1155			0.00	184,840.00	0.00	(184,840.00)	0.00	0.00
30 1156	DEBT SERVICE 2010B	1	0.00	35,251.10	0.00	(35,251.10)	0.00	0.00
Subtotal: 1156			0.00	35,251.10	0.00	(35,251.10)	0.00	0.00
30 1158	DEBT SERVICE 2017	1	0.00	153,485.50	0.00	(153,485.50)	0.00	0.00
Subtotal: 1158			0.00	153,485.50	0.00	(153,485.50)	0.00	0.00
Total: Current Assets			0.00	5,908,219.29	0.00	(5,908,219.29)	0.00	(405,275.31)
Current Liabilities								
10 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	GROUP INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
10 2155	FLEX SPEND ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	FLEX SPEND ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2158	DUE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00

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20 2158	DUE PAYABLE	4	0.00	325.94	0.00	(325.94)	0.00	0.00
Subtotal: 2158			0.00	325.94	0.00	(325.94)	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	ANNUITY PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	325.94	0.00	(325.94)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	7,191,128.23	0.00	(7,191,128.23)	0.00	(183,010.97)
20 3111	FUND BALANCE	7	0.00	(2,828,706.47)	0.00	2,828,706.47	0.00	(12,510.15)
30 3111	FUND BALANCE	7	0.00	783,386.90	0.00	(783,386.90)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	610,811.80	0.00	(610,811.80)	0.00	(190,921.50)
60 3111 000 106	SOFTBALL	7	0.00	593.53	0.00	(593.53)	0.00	0.00
60 3111 000 119	CLASS OF 2019	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 120	CLASS OF 2020	7	0.00	663.14	0.00	(663.14)	0.00	(269.55)
60 3111 000 121	CLASS OF 2021	7	0.00	329.54	0.00	(329.54)	0.00	0.00
60 3111 000 122	CLASS OF 2022	7	0.00	1,152.13	0.00	(1,152.13)	0.00	(431.50)
60 3111 000 201	FFA	7	0.00	52,825.93	0.00	(52,825.93)	0.00	(6,398.03)
60 3111 000 202	FCCLA	7	0.00	5,037.90	0.00	(5,037.90)	0.00	0.00
60 3111 000 203	STUDENT COUNCIL	7	0.00	1,874.67	0.00	(1,874.67)	0.00	0.00
60 3111 000 204	EMR	7	0.00	3.87	0.00	(3.87)	0.00	0.00
60 3111 000 205	ART CLUB	7	0.00	201.41	0.00	(201.41)	0.00	0.00
60 3111 000 206	FCA	7	0.00	(402.80)	0.00	402.80	0.00	(171.09)
60 3111 000 207	KEY CLUB	7	0.00	461.28	0.00	(461.28)	0.00	0.00
60 3111 000 208	CROSS COUNTRY	7	0.00	2,684.82	0.00	(2,684.82)	0.00	(190.77)
60 3111 000 209	BASKETBALL GIRLS	7	0.00	1,593.76	0.00	(1,593.76)	0.00	0.00
60 3111 000 211	NHS	7	0.00	2,308.04	0.00	(2,308.04)	0.00	(250.00)
60 3111 000 212	FOREIGN LANGUAGE	7	0.00	423.15	0.00	(423.15)	0.00	0.00
60 3111 000 214	FBLA	7	0.00	1,192.05	0.00	(1,192.05)	0.00	(1,065.36)
60 3111 000 215	FBLA PRINT PERFECT	7	0.00	225.36	0.00	(225.36)	0.00	0.00
60 3111 000 219	CHEERLEADERS	7	0.00	1,629.69	0.00	(1,629.69)	0.00	0.00
60 3111 000 233	FTA	7	0.00	200.16	0.00	(200.16)	0.00	0.00
60 3111 000 500	PROM	7	0.00	15,130.66	0.00	(15,130.66)	0.00	(4,235.72)
60 3111 000 502	E-SPORTS	7	0.00	70.00	0.00	(70.00)	0.00	0.00
60 3111 000 504	HOME EC RESALE	7	0.00	(1,784.25)	0.00	1,784.25	0.00	(377.03)
60 3111 000 505	SCHOLARSHIP FUND	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 507	BASKETBALL BOYS	7	0.00	1,567.28	0.00	(1,567.28)	0.00	0.00
60 3111 000 508	PE LOCKS	7	0.00	175.74	0.00	(175.74)	0.00	0.00
60 3111 000 509	GUIDANE	7	0.00	(10,149.29)	0.00	10,149.29	0.00	(4,195.00)
60 3111 000 514	TECHNOLOGY RESALE	7	0.00	724.46	0.00	(724.46)	0.00	0.00
60 3111 000 515	YEARBOOK	7	0.00	2,707.26	0.00	(2,707.26)	0.00	0.00
60 3111 000 516	DANCE TEAM	7	0.00	3,330.14	0.00	(3,330.14)	0.00	0.00
60 3111 000 517	GOLF	7	0.00	367.00	0.00	(367.00)	0.00	0.00
60 3111 000 522	ART RESALE	7	0.00	4,029.72	0.00	(4,029.72)	0.00	0.00
60 3111 000 523	MUSIC RESALE	7	0.00	(2,056.08)	0.00	2,056.08	0.00	0.00
60 3111 000 524	LIBRARY FUND	7	0.00	406.16	0.00	(406.16)	0.00	(15.00)
60 3111 000 525	AG RESALE	7	0.00	11,302.09	0.00	(11,302.09)	0.00	(96.81)
60 3111 000 528	GENERAL FUND	7	0.00	42,834.92	0.00	(42,834.92)	0.00	(885.22)
60 3111 000 530	SMOKEBUSTERS	7	0.00	0.00	0.00	0.00	0.00	0.00

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60 3111 000 531	SADD	7	0.00	471.02	0.00	(471.02)	0.00	0.00
60 3111 000 532	MARINE ECOLOGY	7	0.00	(2,203.94)	0.00	2,203.94	0.00	0.00
61 3111	FUND BALANCE	7	0.00	463.18	0.00	(463.18)	0.00	0.00
61 3111 000 301	NJHS	7	0.00	117.22	0.00	(117.22)	0.00	0.00
61 3111 000 302	DANCE	7	0.00	0.00	0.00	0.00	0.00	0.00
61 3111 000 303	AG/SHOP	7	0.00	106.00	0.00	(106.00)	0.00	0.00
61 3111 000 304	CHEERLEADING	7	0.00	169.63	0.00	(169.63)	0.00	0.00
61 3111 000 305	8TH GRADE	7	0.00	0.00	0.00	0.00	0.00	0.00
61 3111 000 306	MATH CLUB	7	0.00	746.26	0.00	(746.26)	0.00	0.00
61 3111 000 307	SUNSHINE CLUB	7	0.00	0.00	0.00	0.00	0.00	0.00
61 3111 000 308	LIBRARY	7	0.00	0.00	0.00	0.00	0.00	0.00
61 3111 000 309	YEARBOOK	7	0.00	0.00	0.00	0.00	0.00	0.00
61 3111 000 310	BUILDING USE	7	0.00	0.00	0.00	0.00	0.00	0.00
61 3111 000 311	GENERAL	7	0.00	1,274.53	0.00	(1,274.53)	0.00	0.00
61 3111 000 314	FUND BALANCE	7	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
62 3111 000 107	RF CHARACTER + FUND BALANCE	7	0.00	1,090.04	0.00	(1,090.04)	0.00	0.00
62 3111 000 108	RF STUDENT COUNCIL FUND BALANCE	7	0.00	6,385.51	0.00	(6,385.51)	0.00	(251.61)
Subtotal: 3111			0.00	5,907,893.35	0.00	(5,907,893.35)	0.00	(405,275.31)
Total: Fund Balance			0.00	5,907,893.35	0.00	(5,907,893.35)	0.00	(405,275.31)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAX	8	2,467,559.00	2,586,769.00	0.00	(119,210.00)	104.83	0.00
30 5111	CURRENT TAX	8	672,971.00	705,542.32	0.00	(32,571.32)	104.84	0.00
Subtotal: 5111			3,140,530.00	3,292,311.32	0.00	(151,781.32)	104.83	0.00
10 5112	DELINQUENT TAX	8	148,323.00	103,558.17	0.00	44,764.83	69.82	0.00
30 5112	DELINQUENT TAX	8	40,452.00	28,245.54	0.00	12,206.46	69.82	0.00
Subtotal: 5112			188,775.00	131,803.71	0.00	56,971.29	69.82	0.00
20 5113	PROP C ROLLBACK	8	1,127,430.00	1,110,773.63	0.00	16,656.37	98.52	0.00
Subtotal: 5113			1,127,430.00	1,110,773.63	0.00	16,656.37	98.52	0.00
10 5114	INTANGIBLE TAX	8	3,000.00	2,524.39	0.00	475.61	84.15	0.00
30 5114	INTANGIBLE TAX	8	1,300.00	688.53	0.00	611.47	52.96	0.00
Subtotal: 5114			4,300.00	3,212.92	0.00	1,087.08	74.72	0.00
10 5115	MM SURTAX	8	0.00	69,665.65	0.00	(69,665.65)	0.00	0.00
20 5115	MM SURTAX	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
30 5115	MM SURTAX	8	16,000.00	19,001.33	0.00	(3,001.33)	118.76	0.00
Subtotal: 5115			76,000.00	88,666.98	0.00	(12,666.98)	116.67	0.00
10 5116	IN LIEU TAX	8	8,000.00	4,483.41	0.00	3,516.59	56.04	0.00
30 5116	IN LIEU TAX	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5116			10,000.00	4,483.41	0.00	5,516.59	44.83	0.00
10 5141	EARN ON INVESTMENT	8	45,000.00	74,353.91	0.00	(29,353.91)	165.23	0.00
30 5141	EARN ON INVESTMENT	8	40,000.00	4,703.39	0.00	35,296.61	11.76	0.00
40 5141	EARN ON INVESTMENT	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5141			85,500.00	79,057.30	0.00	6,442.70	92.46	0.00
10 5151 000 0000 15100	STUDENT MEALS	8	145,000.00	75,123.47	0.00	69,876.53	51.81	0.00
Subtotal: 5151			145,000.00	75,123.47	0.00	69,876.53	51.81	0.00

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10 5161 000 0000 16100	ADULT LUNCH	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 5161			12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 5165 000 0000 16500	FOOD NON PROG	8	85,000.00	2,205.00	0.00	82,795.00	2.59	0.00
Subtotal: 5165			85,000.00	2,205.00	0.00	82,795.00	2.59	0.00
10 5171 000 1050	ACT ADMISSION	8	7,500.00	2,354.37	0.00	5,145.63	31.39	0.00
Subtotal: 5171			7,500.00	2,354.37	0.00	5,145.63	31.39	0.00
10 5172	STUDENT RESALE	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5172 120 1050	FITNESS CENTER	8	7,500.00	2,530.00	0.00	4,970.00	33.73	0.00
10 5172 180 1050	SCOREBOARD	8	22,500.00	20,500.00	0.00	2,000.00	91.11	0.00
10 5172 190 1050	CHROMEBOOKS	8	7,500.00	5,141.00	0.00	2,359.00	68.55	0.00
Subtotal: 5172			47,500.00	28,171.00	0.00	19,329.00	59.31	0.00
10 5173 000 1050	HS ACTIVITY	8	103,325.00	0.00	0.00	103,325.00	0.00	0.00
Subtotal: 5173			103,325.00	0.00	0.00	103,325.00	0.00	0.00
60 5179 106	SOFTBALL	8	0.00	1,093.00	0.00	(1,093.00)	0.00	0.00
60 5179 121	CLASS OF 2021	8	0.00	(2,710.46)	0.00	2,710.46	0.00	0.00
60 5179 201	FFA	8	0.00	77,151.50	0.00	(77,151.50)	0.00	0.00
60 5179 202	FCCLA	8	0.00	7,368.74	0.00	(7,368.74)	0.00	0.00
60 5179 203	STUDENT COUNCIL	8	0.00	692.00	0.00	(692.00)	0.00	0.00
60 5179 206	FCA	8	0.00	488.25	0.00	(488.25)	0.00	0.00
60 5179 207	KEY CLUB	8	0.00	311.00	0.00	(311.00)	0.00	0.00
60 5179 209	BASKETBALL GIRLS	8	0.00	4,137.20	0.00	(4,137.20)	0.00	0.00
60 5179 211	NHS	8	0.00	1,559.00	0.00	(1,559.00)	0.00	0.00
60 5179 214	FBLA	8	0.00	2,053.45	0.00	(2,053.45)	0.00	0.00
60 5179 219	CHEERLEADERS	8	0.00	643.50	0.00	(643.50)	0.00	0.00
60 5179 500	PROM	8	0.00	24,150.86	0.00	(24,150.86)	0.00	0.00
60 5179 502	E-SPORTS	8	0.00	1,060.00	0.00	(1,060.00)	0.00	0.00
60 5179 504	HOME EC RESALE	8	0.00	135.00	0.00	(135.00)	0.00	0.00
60 5179 507	BASKETBALL BOYS	8	0.00	532.00	0.00	(532.00)	0.00	0.00
60 5179 509	GUIDANE	8	0.00	23,245.64	0.00	(23,245.64)	0.00	0.00
60 5179 515	YEARBOOK	8	0.00	3,037.00	0.00	(3,037.00)	0.00	0.00
60 5179 516	DANCE TEAM	8	0.00	1,339.00	0.00	(1,339.00)	0.00	0.00
60 5179 522	ART RESALE	8	0.00	180.00	0.00	(180.00)	0.00	0.00
60 5179 523	MUSIC RESALE	8	0.00	129.50	0.00	(129.50)	0.00	0.00
60 5179 524	LIBRARY FUND	8	0.00	142.70	0.00	(142.70)	0.00	0.00
60 5179 525	AG RESALE	8	0.00	1,785.50	0.00	(1,785.50)	0.00	0.00
60 5179 528	GENERAL FUND	8	0.00	17,666.02	0.00	(17,666.02)	0.00	0.00
61 5179 301	NJHS	8	0.00	362.17	0.00	(362.17)	0.00	0.00
61 5179 303	AG/SHOP	8	0.00	116.00	0.00	(116.00)	0.00	0.00
61 5179 304	CHEERLEADING	8	0.00	978.30	0.00	(978.30)	0.00	0.00
61 5179 311	GENERAL	8	0.00	5,183.68	0.00	(5,183.68)	0.00	0.00
61 5179 314	MS BOOSTERS	8	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
62 5179 108 0000 00000	RF STUDENT COUNCIL	8	0.00	3,700.00	0.00	(3,700.00)	0.00	0.00
Subtotal: 5179			0.00	177,530.55	0.00	(177,530.55)	0.00	0.00
10 5191 000 3000	BLDG RENTAL	8	0.00	200.00	0.00	(200.00)	0.00	0.00
Subtotal: 5191			0.00	200.00	0.00	(200.00)	0.00	0.00
10 5198	LOCAL REVENUE	8	52,000.00	85,105.70	0.00	(33,105.70)	163.66	0.00
10 5198 000 0000 00198	ECF-GRANT ERATE	8	0.00	0.00	0.00	0.00	0.00	0.00

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30 5198	LOCAL REVENUE	8	0.00	3,694.30	0.00	(3,694.30)	0.00	0.00
40 5198 000 0000 00198	ECF-GRANT ERATE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			52,000.00	88,800.00	0.00	(36,800.00)	170.77	0.00
Subtotal: 5100			5,084,860.00	5,084,693.66	0.00	166.34	100.00	0.00
Revenue Object 5200								
20 5211	FINES & FORFEITURE	8	125,000.00	121,758.46	0.00	3,241.54	97.41	0.00
Subtotal: 5211			125,000.00	121,758.46	0.00	3,241.54	97.41	0.00
10 5221	STATE ASSESS RR	8	770,000.00	725,250.82	0.00	44,749.18	94.19	0.00
20 5221	STATE ASSESS RR	8	0.00	28,456.08	0.00	(28,456.08)	0.00	0.00
30 5221	STATE ASSESS RR	8	75,000.00	77,609.30	0.00	(2,609.30)	103.48	0.00
Subtotal: 5221			845,000.00	831,316.20	0.00	13,683.80	98.38	0.00
Subtotal: 5200			970,000.00	953,074.66	0.00	16,925.34	98.26	0.00
Revenue Object 5300								
10 5311	MINIMUM GUARANTEE	8	0.00	2,959,982.16	0.00	(2,959,982.16)	0.00	0.00
20 5311	MINIMUM GUARANTEE	8	3,565,025.00	1,156.65	0.00	3,563,868.35	0.03	0.00
Subtotal: 5311			3,565,025.00	2,961,138.81	0.00	603,886.19	83.06	0.00
10 5312	TRANSPORTATION	8	0.00	131,174.00	0.00	(131,174.00)	0.00	0.00
Subtotal: 5312			0.00	131,174.00	0.00	(131,174.00)	0.00	0.00
10 5314	ECSE	8	503,480.00	0.00	0.00	503,480.00	0.00	0.00
20 5314	EARLY CHILDHOOD (3 & 4) SPED (ECSE)	8	0.00	330,687.92	0.00	(330,687.92)	0.00	0.00
Subtotal: 5314			503,480.00	330,687.92	0.00	172,792.08	65.68	0.00
20 5319	CLASSROOM TRUST	8	0.00	350,195.29	0.00	(350,195.29)	0.00	0.00
40 5319	CLASSROOM TRUST	8	412,111.00	0.00	0.00	412,111.00	0.00	0.00
Subtotal: 5319			412,111.00	350,195.29	0.00	61,915.71	84.98	0.00
10 5324 000 0000 32400	EC PAT	8	4,500.00	8,245.00	0.00	(3,745.00)	183.22	0.00
Subtotal: 5324			4,500.00	8,245.00	0.00	(3,745.00)	183.22	0.00
10 5332	VOC ED (FV-4)	8	4,500.00	17,097.36	0.00	(12,597.36)	379.94	0.00
20 5332 000 0000 33200	CTE BASE & PERFORMANCE GRANT	8	0.00	28,295.00	0.00	(28,295.00)	0.00	0.00
Subtotal: 5332			4,500.00	45,392.36	0.00	(40,892.36)	1,008.72	0.00
10 5333 000 0000 33300	FOOD SERV	8	4,700.00	0.00	0.00	4,700.00	0.00	0.00
Subtotal: 5333			4,700.00	0.00	0.00	4,700.00	0.00	0.00
10 5381	HIGH NEED FUND	8	82,000.00	34,891.03	0.00	47,108.97	42.55	0.00
Subtotal: 5381			82,000.00	34,891.03	0.00	47,108.97	42.55	0.00
10 5397	OTHER REV	8	0.00	132.11	0.00	(132.11)	0.00	0.00
Subtotal: 5397			0.00	132.11	0.00	(132.11)	0.00	0.00
Subtotal: 5300			4,576,316.00	3,861,856.52	0.00	714,459.48	84.39	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	48,000.00	89,490.50	0.00	(41,490.50)	186.44	0.00
Subtotal: 5412			48,000.00	89,490.50	0.00	(41,490.50)	186.44	0.00
10 5427 000 0000 42701	VO-PERKINS BASIC	8	29,000.00	4,590.00	0.00	24,410.00	15.83	0.00
20 5427 000 0000 42701	VO-PERKINS BASIC	8	0.00	18,348.00	0.00	(18,348.00)	0.00	0.00
Subtotal: 5427			29,000.00	22,938.00	0.00	6,062.00	79.10	0.00
10 5437 000 0000 43703	IDEA GRANTS	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5437			12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 5441 000 0000 44100	IDEA-PART B	8	232,196.00	0.00	0.00	232,196.00	0.00	0.00
Subtotal: 5441			232,196.00	0.00	0.00	232,196.00	0.00	0.00
10 5442 000 0000 44200	ECSE	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5442			30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 5445 000 0000 44500	SERV/FOOD	8	535,000.00	483,730.36	0.00	51,269.64	90.42	0.00
Subtotal: 5445			535,000.00	483,730.36	0.00	51,269.64	90.42	0.00
10 5446 000 0000 44600	BREAKFAST	8	92,000.00	153,234.35	0.00	(61,234.35)	166.56	0.00
Subtotal: 5446			92,000.00	153,234.35	0.00	(61,234.35)	166.56	0.00
10 5447 000 0000 44700	MILK	8	3,500.00	2,455.32	0.00	1,044.68	70.15	0.00
Subtotal: 5447			3,500.00	2,455.32	0.00	1,044.68	70.15	0.00
10 5451 000 0000 45100	TITLE I	8	0.00	28,417.64	0.00	(28,417.64)	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	333,931.00	444,021.68	0.00	(110,090.68)	132.97	0.00
Subtotal: 5451			333,931.00	472,439.32	0.00	(138,508.32)	141.48	0.00
10 5461 000 0000 46100	TITLE IV.A	8	0.00	22,660.81	0.00	(22,660.81)	0.00	0.00
20 5461	TITLE IV.A	8	0.00	8,204.83	0.00	(8,204.83)	0.00	0.00
Subtotal: 5461			0.00	30,865.64	0.00	(30,865.64)	0.00	0.00
10 5465 000 0000 46500	TITLE II A	8	47,927.00	50,494.06	0.00	(2,567.06)	105.36	0.00
20 5465	TITLE II A	8	0.00	16,471.78	0.00	(16,471.78)	0.00	0.00
Subtotal: 5465			47,927.00	66,965.84	0.00	(19,038.84)	139.72	0.00
10 5471 000 0000 47100	FOOD & NUTRITION SERVICES CNEOC	8	0.00	5,495.69	0.00	(5,495.69)	0.00	0.00
Subtotal: 5471			0.00	5,495.69	0.00	(5,495.69)	0.00	0.00
10 5481 000 0000 48100	SUMMER SCH FOOD	8	90,000.00	96,922.16	0.00	(6,922.16)	107.69	0.00
Subtotal: 5481			90,000.00	96,922.16	0.00	(6,922.16)	107.69	0.00
10 5492	TITLE V.B	8	23,863.00	11,928.50	0.00	11,934.50	49.99	0.00
Subtotal: 5492			23,863.00	11,928.50	0.00	11,934.50	49.99	0.00
10 5497 000 0000 00198	E-RATE ECF GRANT FCC	8	0.00	32,969.84	0.00	(32,969.84)	0.00	0.00
30 5497	FEDERAL REVENUE OTHER	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
40 5497 000 0000 00198	E-RATE ECF GRANT FCC	8	0.00	117,981.76	0.00	(117,981.76)	0.00	0.00
Subtotal: 5497			50,000.00	150,951.60	0.00	(100,951.60)	301.90	0.00
Subtotal: 5400			1,527,417.00	1,587,417.28	0.00	(60,000.28)	103.93	0.00
Revenue Object 5600								
10 5651	SALE OF OTHER PROP	8	0.00	17,836.80	0.00	(17,836.80)	0.00	0.00
Subtotal: 5651			0.00	17,836.80	0.00	(17,836.80)	0.00	0.00
Subtotal: 5600			0.00	17,836.80	0.00	(17,836.80)	0.00	0.00
Revenue Object 5800								
20 5811 000 4040	OD STUDENT TUITION	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5811			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5800			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total: Revenue			12,160,593.00	11,504,878.92	0.00	655,714.08	94.61	0.00
Expenditure								
Function 1111								
10 1111 6141 200 4040 1 00000	BH UNUSED DAYS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6161 000 4060 1 00000	RF SUB AIDE SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6161 200 4040 1 00000	BH AIDE SALARY	9	0.00	77.25	0.00	(77.25)	0.00	0.00
10 1111 6231 200 4040 1 00000	BH FICA	9	0.00	4.79	0.00	(4.79)	0.00	0.00
10 1111 6232 200 4040 1 00000	BH MEDICARE	9	0.00	1.12	0.00	(1.12)	0.00	0.00
10 1111 6314 000 4040 1 00000	BH STAFF SERVICES	9	0.00	650.00	0.00	(650.00)	0.00	0.00
10 1111 6337 000 4040 1 00000	TECH RPR/MAINT	9	0.00	5,487.06	0.00	(5,487.06)	0.00	0.00
10 1111 6337 000 4060 1 00000	RF TECH RPR/MAINT	9	14,000.00	11,802.86	0.00	2,197.14	84.31	1,183.36
10 1111 6337 200 4040 1 00000	BH TECH RPR/MAINT	9	52,000.00	51,497.63	0.00	502.37	99.03	4,985.46
10 1111 6343 000 4060 1 00000	RF TRAVEL/STAFF DEV	9	1,000.00	430.88	0.00	569.12	43.09	0.00
10 1111 6343 200 4040 1 00000	BH TRAVEL/STAFF DEV	9	1,000.00	523.04	0.00	476.96	52.30	415.20
10 1111 6411 000 4040 1 00000	GENERAL SUPPLIES	9	0.00	993.12	0.00	(993.12)	0.00	0.00
10 1111 6411 000 4060 1 00000	GENERAL SUPPLIES	9	0.00	14,539.25	0.00	(14,539.25)	0.00	271.61
10 1111 6411 020 4060 4 42200	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	2,803.12	0.00	(2,803.12)	0.00	0.00
10 1111 6411 100 4060 1 00000	RF GENERAL SUPP	9	16,226.00	1,280.68	0.00	14,945.32	7.89	0.00
10 1111 6411 200 4040 1 00000	BH GENERAL SUPP	9	44,770.00	29,398.45	0.00	15,371.55	65.67	244.94
10 1111 6411 500 4040 1 00000	BH GS CHARACTER	9	0.00	965.00	0.00	(965.00)	0.00	0.00
10 1111 6411 600 4060 1 00000	RF GS CHARACTER +	9	0.00	92.50	0.00	(92.50)	0.00	0.00
10 1111 6412 000 4040 4 42200	BH TECHNOLOGY- ESSER III	9	0.00	8,880.00	0.00	(8,880.00)	0.00	0.00
10 1111 6412 000 4060 1 00000	RF TECHNOLOGY SUPPLY	9	8,000.00	1,394.00	0.00	6,606.00	17.43	0.00
10 1111 6412 200 4040 1 00000	BH TECHNOLOGY SUPPLY	9	26,000.00	2,058.28	0.00	23,941.72	7.92	0.00
20 1111 6111 000 4060 1 00000	RF TEACHER SALARY	9	285,742.00	190,967.72	0.00	94,774.28	66.83	0.00
20 1111 6111 020 4040 4 42200	REGULAR SALARIES	9	0.00	9,418.75	0.00	(9,418.75)	0.00	0.00
20 1111 6111 020 4060 4 42200	REGULAR SALARIES	9	0.00	3,968.75	0.00	(3,968.75)	0.00	0.00
20 1111 6111 200 4040 1 00000	BH TEACHER SALARY	9	946,355.00	704,694.46	0.00	241,660.54	74.46	0.00
20 1111 6121 000 4060 1 00000	RF SUB TEA SALARY	9	13,000.00	5,214.07	0.00	7,785.93	40.11	0.00
20 1111 6121 200 4040 1 00000	BH SUB TEA SALARY	9	25,000.00	15,684.85	0.00	9,315.15	62.74	0.00
20 1111 6141 000 4060 1 00000	RF UNUSED SICK LV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6141 200 4040 1 00000	BH UNUSED DAYS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6151 000 4060 1 00000	RF AIDE SALARY	9	8,220.00	7,402.44	0.00	817.56	90.05	0.00
20 1111 6151 200 4040 1 00000	BH AIDE SALARY	9	18,395.00	14,599.25	0.00	3,795.75	79.37	0.00
20 1111 6211 000 4060 1 00000	RF PSRS	9	46,409.00	29,987.01	0.00	16,421.99	64.61	0.00
20 1111 6211 020 4040 4 42200	TEACHER'S RETIREMENT	9	0.00	1,331.31	0.00	(1,331.31)	0.00	0.00
20 1111 6211 020 4060 4 42200	TEACHER'S RETIREMENT	9	0.00	575.45	0.00	(575.45)	0.00	0.00
20 1111 6211 200 4040 1 00000	BH PSRS	9	147,680.00	113,033.96	0.00	34,646.04	76.54	0.00
20 1111 6221 000 4060 1 00000	RF PEERS	9	1,020.00	682.92	0.00	337.08	66.95	0.00
20 1111 6221 020 4040 4 42200	NON-TEACHER RETIREMENT	9	0.00	16.29	0.00	(16.29)	0.00	0.00
20 1111 6221 200 4040 1 00000	BH PEERS	9	1,718.00	1,402.15	0.00	315.85	81.62	0.00
20 1111 6231 000 4060 1 00000	RF FICA	9	510.00	431.19	0.00	78.81	84.55	0.00
20 1111 6231 020 4040 4 42200	OLD AGE, SURVIVOR, AND DISABILITY INSURA	9	0.00	14.73	0.00	(14.73)	0.00	0.00
20 1111 6231 200 4040 1 00000	BH FICA	9	1,141.00	2,472.27	0.00	(1,331.27)	216.68	0.00
20 1111 6232 000 4060 1 00000	RF MEDICARE-TEACHER	9	4,262.00	2,792.22	0.00	1,469.78	65.51	0.00
20 1111 6232 020 4040 4 42200	MEDICARE	9	0.00	136.57	0.00	(136.57)	0.00	0.00
20 1111 6232 020 4060 4 42200	MEDICARE	9	0.00	57.53	0.00	(57.53)	0.00	0.00
20 1111 6232 200 4040 1 00000	BH MEDICARE-TEACHER	9	13,989.00	9,406.01	0.00	4,582.99	67.24	0.00
20 1111 6241 000 4060 1 00000	RF HEALTH/LIFE	9	40,964.00	18,480.64	0.00	22,483.36	45.11	0.00
20 1111 6241 200 4040 1 00000	BH HEALTH/LIFE INS	9	126,282.00	101,857.65	0.00	24,424.35	80.66	0.00
40 1111 6521 000 4040 1 00555	BUILDINGS	9	0.00	85,914.67	0.00	(85,914.67)	0.00	85,914.67
40 1111 6521 000 4060 1 00555	BUILDINGS	9	0.00	47,730.38	0.00	(47,730.38)	0.00	47,730.38

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 1111			1,847,183.00	1,501,152.27	0.00	346,030.73	81.27	140,745.62
Function 1131								
10 1131 6322 000 3000 1 00000	MS CONT SERV	9	0.00	166.60	0.00	(166.60)	0.00	0.00
10 1131 6337 000 3000 1 00000	MS TECH RPR/MAINT	9	32,000.00	37,212.18	0.00	(5,212.18)	116.29	3,298.06
10 1131 6343 000 3000 1 00000	MS TRAVEL/STAFF DEV	9	750.00	175.00	0.00	575.00	23.33	0.00
10 1131 6411 000 3000 1 00000	MS GENERAL SUPP	9	35,258.00	15,743.58	0.00	19,514.42	44.65	3,259.64
10 1131 6412 000 3000 1 00000	MS TECHNOLOGY SUPPLY	9	41,000.00	7,761.09	0.00	33,238.91	18.93	1,097.95
20 1131 6111 000 3000 1 00000	MS TEACHER SALARY	9	474,337.00	346,472.73	0.00	127,864.27	73.04	0.00
20 1131 6111 020 3000 4 42200	REGULAR SALARIES	9	0.00	681.25	0.00	(681.25)	0.00	0.00
20 1131 6121 000 3000 1 00000	MS SUB TEA SALARY	9	20,000.00	9,853.34	0.00	10,146.66	49.27	0.00
20 1131 6151 000 3000 1 00000	MS AIDE	9	0.00	12,375.00	0.00	(12,375.00)	0.00	0.00
20 1131 6211 000 3000 1 00000	MS PSRS	9	78,854.00	52,672.60	0.00	26,181.40	66.80	0.00
20 1131 6211 020 3000 4 42200	TEACHER'S RETIREMENT	9	0.00	98.78	0.00	(98.78)	0.00	0.00
20 1131 6221 000 3000 1 00000	MS PEERS	9	0.00	3,095.11	0.00	(3,095.11)	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	0.00	3,044.23	0.00	(3,044.23)	0.00	0.00
20 1131 6232 000 3000 1 00000	MS MED-TEACHER	9	6,878.00	5,114.59	0.00	1,763.41	74.36	0.00
20 1131 6232 020 3000 4 42200	MEDICARE	9	0.00	9.87	0.00	(9.87)	0.00	0.00
20 1131 6241 000 3000 1 00000	MS HEALTH/LIFE INS	9	69,483.00	48,677.87	0.00	20,805.13	70.06	0.00
40 1131 6521 000 3000 1 00555	BUILDINGS	9	0.00	38,184.30	0.00	(38,184.30)	0.00	38,184.30
Subtotal: 1131			758,560.00	581,338.12	0.00	177,221.88	76.64	45,839.95
Function 1151								
10 1151 6322 000 1050 1 00000	HS CONT SERV	9	0.00	325.43	0.00	(325.43)	0.00	0.00
10 1151 6337 000 1050 1 00000	HS TECH RPR/MAINT	9	44,000.00	44,957.43	0.00	(957.43)	102.18	4,037.66
10 1151 6343 000 1050 1 00000	HS TRAVEL/STAFF DEV	9	1,300.00	1,016.55	0.00	283.45	78.20	261.45
10 1151 6343 000 1050 4 42201	TRAVEL-TEACHER RETENTION GRANT	9	0.00	135.00	0.00	(135.00)	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPP	9	39,035.00	30,942.45	0.00	8,092.55	79.27	5,341.72
10 1151 6411 200 1050 1 00000	HS BAND GEN SUPP	9	9,000.00	8,498.61	0.00	501.39	94.43	2,445.69
10 1151 6412 000 1050 1 00000	HS TECHNOLOGY SUPPLY	9	65,621.00	100,523.67	0.00	(34,902.67)	153.19	239.95
10 1151 6412 000 1050 4 00198	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	32,969.84	0.00	(32,969.84)	0.00	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARY	9	817,204.00	580,088.39	0.00	237,115.61	70.98	0.00
20 1151 6121 000 1050 1 00000	HS SUB TEA SALARY	9	20,000.00	19,283.24	0.00	716.76	96.42	0.00
20 1151 6141 000 1050 1 00000	HS UNU TEA SICK LV	9	0.00	9,885.78	0.00	(9,885.78)	0.00	0.00
20 1151 6151 020 1050 4 42200	CLASSIFIED SALARIES-REGULAR	9	0.00	2,125.00	0.00	(2,125.00)	0.00	0.00
20 1151 6211 000 1050 1 00000	HS PSRS	9	132,972.00	94,834.61	0.00	38,137.39	71.32	0.00
20 1151 6211 020 1050 4 42200	TEACHER'S RETIREMENT	9	0.00	253.75	0.00	(253.75)	0.00	0.00
20 1151 6221 000 1050 1 00000	Non-Teacher Retirement	9	0.00	114.02	0.00	(114.02)	0.00	0.00
20 1151 6221 020 1050 4 42200	NON-TEACHER RETIREMENT	9	0.00	25.72	0.00	(25.72)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	1,808.48	0.00	(1,808.48)	0.00	0.00
20 1151 6231 020 1050 4 42200	OLD AGE, SURVIVOR, AND DISABILITY INSURA	9	0.00	23.25	0.00	(23.25)	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MED-TEACHER	9	11,849.00	7,513.47	0.00	4,335.53	63.41	0.00
20 1151 6232 020 1050 4 42200	MEDICARE	9	0.00	30.82	0.00	(30.82)	0.00	0.00
20 1151 6241 000 1050 1 00000	HS HEALTH/LIFE INS	9	107,409.00	74,404.41	0.00	33,004.59	69.27	0.00
20 1151 6322 000 1050 1 00000	HS CONT SERVICE	9	0.00	9,120.00	0.00	(9,120.00)	0.00	9,120.00
40 1151 6412 000 1050 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	2,298.00	0.00	(2,298.00)	0.00	0.00
40 1151 6521 000 1050 1 00555	BUILDINGS	9	0.00	19,092.15	0.00	(19,092.15)	0.00	19,092.15
40 1151 6543 000 1050 1 00000	HS TECH HRDWRE	9	0.00	10,987.87	0.00	(10,987.87)	0.00	0.00
40 1151 6543 000 1050 4 00198	TECHNOLOGY - RELATED	9	0.00	117,981.76	0.00	(117,981.76)	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
HARDWARE								
Subtotal: 1151			1,248,390.00	1,169,239.70	0.00	79,150.30	93.66	40,538.62
Function 1191								
10 1191 6151 000 4040 1 00000	SS NON CERT	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 1191 6221 000 4040 1 00000	SS PEERS	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 1191 6231 000 4040 1 00000	SS FICA	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
10 1191 6232 000 4040 1 00000	SS MEDICARE	9	505.00	0.00	0.00	505.00	0.00	0.00
10 1191 6411 000 4040 1 00000	SS GEN SUPPLIES	9	5,000.00	1,085.64	0.00	3,914.36	21.71	300.00
20 1191 6111 000 4040 1 00000	SS TEACHER SALARY	9	60,000.00	341.00	0.00	59,659.00	0.57	0.00
20 1191 6211 000 4040 1 00000	SS PSRS	9	9,000.00	23.93	0.00	8,976.07	0.27	0.00
20 1191 6231 000 4040 1 00000	SS FICA	9	1,400.00	10.91	0.00	1,389.09	0.78	0.00
20 1191 6232 000 4040 1 00000	SS MED-TEACHER	9	1,180.00	4.94	0.00	1,175.06	0.42	0.00
Subtotal: 1191			115,985.00	1,466.42	0.00	114,518.58	1.26	300.00
Function 1221								
10 1221 6232 000 7500 3 12210	PL MEDICARE	9	5,177.00	0.00	0.00	5,177.00	0.00	0.00
10 1221 6312 000 1050 3 12210	SE INST SERVICE-HS	9	133,509.00	1,000.00	0.00	132,509.00	0.75	0.00
10 1221 6313 000 3000 3 12210	PUPIL SERVICES	9	0.00	50.00	0.00	(50.00)	0.00	0.00
10 1221 6313 000 4040 3 12210	SE STUDENT SERV-BH	9	0.00	50.00	0.00	(50.00)	0.00	0.00
10 1221 6319 000 3000 1 12210	SE STUDENT SRVS-MS	9	0.00	125.00	0.00	(125.00)	0.00	0.00
10 1221 6319 000 3000 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	293.94	0.00	(293.94)	0.00	10.00
10 1221 6319 000 4040 1 12210	SE STUDENT SRVS-BH	9	0.00	10.00	0.00	(10.00)	0.00	10.00
10 1221 6319 000 4040 3 12210	SE PROF SERV-BH	9	0.00	721.06	0.00	(721.06)	0.00	516.06
10 1221 6319 000 4060 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	20.00	0.00	(20.00)	0.00	0.00
10 1221 6343 000 4040 3 12210	SE PURCHASE SERV--BH	9	5,000.00	1,047.03	0.00	3,952.97	20.94	0.00
10 1221 6343 000 4060 3 12210	SE PURCHASE SERV-RF	9	0.00	905.22	0.00	(905.22)	0.00	274.50
10 1221 6343 000 7500 3 12210	SE TRAVEL-STAFF HNF	9	0.00	183.60	0.00	(183.60)	0.00	0.00
10 1221 6411 000 1050 3 12210	SE GEN SUPPLY-HS	9	0.00	1,092.82	0.00	(1,092.82)	0.00	0.00
10 1221 6411 000 3000 3 12210	SE GEN SUPPLY-MS	9	0.00	1,298.44	0.00	(1,298.44)	0.00	0.00
10 1221 6411 000 4040 3 12210	SE GEN SUPPLY-BH	9	19,000.00	6,796.73	0.00	12,203.27	35.77	673.68
10 1221 6412 000 1050 3 12210	SE TECH SUPP-HS	9	0.00	4,183.28	0.00	(4,183.28)	0.00	0.00
10 1221 6412 000 3000 3 12210	SE TECH SUPPLY-MS	9	0.00	1,636.26	0.00	(1,636.26)	0.00	0.00
10 1221 6412 000 4040 3 12210	SE TECH SUPPLY-BH	9	0.00	8,084.61	0.00	(8,084.61)	0.00	356.25
10 1221 6544 000 4040 3 12210	SE SFTWRE LICENSE-BH	9	0.00	4,458.25	0.00	(4,458.25)	0.00	0.00
20 1221 6111 000 1050 3 12210	SE TEACHER SALARY-HS	9	0.00	67,668.75	0.00	(67,668.75)	0.00	0.00
20 1221 6111 000 1050 4 44100	SE TEACHER SALARY-HS	9	0.00	67,556.25	0.00	(67,556.25)	0.00	0.00
20 1221 6111 000 3000 3 12210	SE TEACHER SALARY-MS	9	0.00	28,293.75	0.00	(28,293.75)	0.00	0.00
20 1221 6111 000 3000 4 44100	SE TEACHER SALARY	9	0.00	30,058.74	0.00	(30,058.74)	0.00	0.00
20 1221 6111 000 4040 3 12210	SE TEACHER SALARY-BH	9	0.00	91,485.66	0.00	(91,485.66)	0.00	0.00
20 1221 6111 000 4040 4 44100	SE TEACHER SALARY	9	0.00	32,512.50	0.00	(32,512.50)	0.00	0.00
20 1221 6111 000 4060 3 12210	SE TEACHER SALARY-RF	9	0.00	30,043.74	0.00	(30,043.74)	0.00	0.00
20 1221 6111 000 7500 3 12210	SE TEACHER SALARY	9	575,608.00	6,384.78	0.00	569,223.22	1.11	0.00
20 1221 6112 000 4040 3 12210	Administrators	9	0.00	51,350.00	0.00	(51,350.00)	0.00	0.00
20 1221 6121 000 1050 3 12210	SUBSTITUTE SALARIES	9	0.00	480.16	0.00	(480.16)	0.00	0.00
20 1221 6121 000 3000 3 12210	SE SUB TEACHER SALARY	9	0.00	1,291.37	0.00	(1,291.37)	0.00	0.00
20 1221 6121 000 4040 3 12210	SE SUB SALARY	9	0.00	80.03	0.00	(80.03)	0.00	0.00
20 1221 6121 000 7500 3 12210	PL SUB TEA SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6151 000 1050 3 12210	SE PARA SALARY	9	0.00	129,641.06	0.00	(129,641.06)	0.00	0.00
20 1221 6151 000 3000 3 12210	SE PARA	9	0.00	36,136.82	0.00	(36,136.82)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6151 000 4040 3 12210	SE PARA SALARY-BH	9	0.00	176,429.34	0.00	(176,429.34)	0.00	0.00
20 1221 6151 000 4060 3 12210	SE PARA SALARY-RF	9	0.00	26,234.67	0.00	(26,234.67)	0.00	0.00
20 1221 6151 000 7500 3 12210	PL AIDE SALARY	9	0.00	12,199.20	0.00	(12,199.20)	0.00	0.00
20 1221 6151 000 7500 4 44100	PL AIDE SALARY	9	357,019.00	0.00	0.00	357,019.00	0.00	0.00
20 1221 6161 000 1050 3 12210	PARA-NONCERT SUB SAL	9	0.00	3,437.63	0.00	(3,437.63)	0.00	0.00
20 1221 6161 000 3000 3 12210	SUB PARA	9	0.00	193.13	0.00	(193.13)	0.00	0.00
20 1221 6161 000 4040 3 12210	SUB PARA SALARY	9	0.00	12,680.25	0.00	(12,680.25)	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS	9	8,000.00	11,247.48	0.00	(3,247.48)	140.59	0.00
20 1221 6211 000 1050 4 43703	SE PSRS	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1221 6211 000 1050 4 44100	SE PSRS	9	12,000.00	10,513.35	0.00	1,486.65	87.61	0.00
20 1221 6211 000 3000 3 12210	SE PSRS-MS	9	7,000.00	4,820.31	0.00	2,179.69	68.86	0.00
20 1221 6211 000 3000 4 44100	SE PSRS	9	8,000.00	4,358.53	0.00	3,641.47	54.48	0.00
20 1221 6211 000 4040 3 12210	SE PSRS	9	21,883.00	18,646.71	0.00	3,236.29	85.21	0.00
20 1221 6211 000 4040 4 43703	SE PSRS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1221 6211 000 4040 4 44100	SE PSRS	9	6,000.00	5,432.04	0.00	567.96	90.53	0.00
20 1221 6211 000 4060 3 12210	SE PSRS-RF	9	6,000.00	5,074.11	0.00	925.89	84.57	0.00
20 1221 6211 000 7500 3 12210	SE PSRS	9	5,000.00	1,028.98	0.00	3,971.02	20.58	0.00
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	11,042.99	0.00	(11,042.99)	0.00	0.00
20 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	3,076.41	0.00	(3,076.41)	0.00	0.00
20 1221 6221 000 4040 3 12210	SE PEERS	9	0.00	16,939.72	0.00	(16,939.72)	0.00	0.00
20 1221 6221 000 4060 3 12210	SE PEERS-RF	9	0.00	1,639.02	0.00	(1,639.02)	0.00	0.00
20 1221 6221 000 7500 3 12210	PL PEERS	9	0.00	527.96	0.00	(527.96)	0.00	0.00
20 1221 6221 000 7500 4 44100	PL PEERS	9	24,041.00	0.00	0.00	24,041.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SE FICA	9	0.00	7,844.06	0.00	(7,844.06)	0.00	0.00
20 1221 6231 000 3000 3 12210	SE FICA	9	0.00	1,811.17	0.00	(1,811.17)	0.00	0.00
20 1221 6231 000 4040 3 12210	SE FICA-BH	9	0.00	12,709.27	0.00	(12,709.27)	0.00	0.00
20 1221 6231 000 4060 3 12210	SE FICA	9	0.00	1,598.42	0.00	(1,598.42)	0.00	0.00
20 1221 6231 000 7500 3 12210	PL FICA	9	0.00	503.85	0.00	(503.85)	0.00	0.00
20 1221 6231 000 7500 4 44100	PL FICA	9	22,135.00	0.00	0.00	22,135.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MED TEACHER	9	8,346.00	2,789.79	0.00	5,556.21	33.43	0.00
20 1221 6232 000 1050 4 44100	SE MED TEACHER	9	0.00	949.41	0.00	(949.41)	0.00	0.00
20 1221 6232 000 3000 3 12210	SE MEDICARE-MS	9	0.00	828.90	0.00	(828.90)	0.00	0.00
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	0.00	431.89	0.00	(431.89)	0.00	0.00
20 1221 6232 000 4040 3 12210	SE MED TCHR-HNF	9	0.00	4,533.70	0.00	(4,533.70)	0.00	0.00
20 1221 6232 000 4040 4 44100	SE MEDICARE TEACHER	9	0.00	471.42	0.00	(471.42)	0.00	0.00
20 1221 6232 000 4060 3 12210	SE MED TEACHER-RF	9	0.00	634.91	0.00	(634.91)	0.00	0.00
20 1221 6232 000 7500 3 12210	PL MEDICARE-TEACHER	9	0.00	209.50	0.00	(209.50)	0.00	0.00
20 1221 6241 000 1050 3 12210	SE HEALTH/INS	9	58,073.00	41,536.20	0.00	16,536.80	71.52	0.00
20 1221 6241 000 1050 4 44100	SE HEALTH/INS	9	0.00	4,999.50	0.00	(4,999.50)	0.00	0.00
20 1221 6241 000 3000 3 12210	SE HEALTH/INS-MS	9	0.00	12,749.00	0.00	(12,749.00)	0.00	0.00
20 1221 6241 000 3000 4 44100	SE HEALTH/INS	9	0.00	12.42	0.00	(12.42)	0.00	0.00
20 1221 6241 000 4040 3 12210	SE HEALTH/INS	9	0.00	56,624.91	0.00	(56,624.91)	0.00	0.00
20 1221 6241 000 4040 4 44100	SE HEALTH/INS	9	0.00	4,974.75	0.00	(4,974.75)	0.00	0.00
20 1221 6241 000 4060 3 12210	SE HEALTH/INS-RF	9	0.00	12,176.61	0.00	(12,176.61)	0.00	0.00
20 1221 6241 000 7500 3 12210	PL HEALTH/LIFE INS	9	0.00	3,265.58	0.00	(3,265.58)	0.00	0.00
20 1221 6241 000 7500 4 44100	PL HEALTH/LIFE INS	9	73,356.00	0.00	0.00	73,356.00	0.00	0.00
Subtotal: 1221			1,376,147.00	1,102,116.94	0.00	274,030.06	80.09	1,840.49

Function 1251

10 1251 6319 000 4040 4 45100	TITLE I OTHER PROF SERVICES	9	0.00	324.00	0.00	(324.00)	0.00	99.00
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1251 6319 000 4040 4 49201	OTHER PROFESSIONAL SERVICES	9	0.00	2,249.00	0.00	(2,249.00)	0.00	0.00
10 1251 6343 000 4040 4 45100	TI TRAVEL-BH	9	0.00	755.90	0.00	(755.90)	0.00	45.00
10 1251 6411 000 4040 4 45100	TI GENERAL SUPPLIES	9	0.00	36,285.07	0.00	(36,285.07)	0.00	0.00
10 1251 6411 000 4060 4 45100	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	6,894.97	0.00	(6,894.97)	0.00	0.00
10 1251 6411 000 4060 4 49201	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	192.91	0.00	(192.91)	0.00	179.96
10 1251 6412 000 1050 4 45100	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 1050 4 49201	TI TECH SUPPLIES	9	0.00	24,879.87	0.00	(24,879.87)	0.00	0.00
10 1251 6412 000 3000 4 45100	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 3000 4 49201	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	13,852.16	0.00	(13,852.16)	0.00	0.00
10 1251 6412 000 4040 4 45100	TI TECH SUPPLY	9	0.00	13,415.92	0.00	(13,415.92)	0.00	0.00
10 1251 6412 000 4040 4 49201	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	9,179.37	0.00	(9,179.37)	0.00	45.65
10 1251 6412 000 4060 4 45100	TI TECH SUPP-RF	9	0.00	11,224.02	0.00	(11,224.02)	0.00	0.00
10 1251 6412 000 4060 4 49201	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	997.99	0.00	(997.99)	0.00	997.99
10 1251 6412 000 7500 4 49201	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	639.97	0.00	(639.97)	0.00	0.00
20 1251 6111 000 4040 4 45100	TI SALARY-BH	9	210,000.00	155,964.00	0.00	54,036.00	74.27	0.00
20 1251 6111 000 4060 4 45100	TI TEACHER SALARY	9	30,719.00	28,215.00	0.00	2,504.00	91.85	0.00
20 1251 6151 000 4040 4 00051	TI AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6151 000 4040 4 45100	TI AIDE SALARY	9	10,000.00	6,000.00	0.00	4,000.00	60.00	0.00
20 1251 6211 000 4040 4 45100	TI PSRS	9	41,415.00	26,100.34	0.00	15,314.66	63.02	0.00
20 1251 6211 000 4060 4 45100	TI PSRF	9	1,089.00	4,665.42	0.00	(3,576.42)	428.41	0.00
20 1251 6231 000 4040 4 00051	TI FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 4040 4 45100	TI FICA	9	200.00	355.05	0.00	(155.05)	177.53	0.00
20 1251 6232 000 4040 4 00051	TI MED-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4040 4 45100	TI MEDICARE	9	3,635.00	2,072.94	0.00	1,562.06	57.03	0.00
20 1251 6232 000 4060 4 45100	TI MED TEACHER	9	1,211.00	345.06	0.00	865.94	28.49	0.00
20 1251 6241 000 4040 4 00051	TI HEALTH/LIFE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4040 4 45100	TI HEALTH/INS	9	31,303.00	24,170.94	0.00	7,132.06	77.22	0.00
20 1251 6241 000 4060 4 45100	TI HEALTH/INS	9	3,613.00	3,979.80	0.00	(366.80)	110.15	0.00
40 1251 6412 000 4040 4 45100	TI TECH SUPPLIES	9	0.00	12,600.00	0.00	(12,600.00)	0.00	0.00
Subtotal: 1251			333,185.00	385,359.70	0.00	(52,174.70)	115.66	1,367.60
Function 1281								
10 1281 6151 000 7500 3 12810	EC CUSTODIAN SALARY	9	0.00	17,423.22	0.00	(17,423.22)	0.00	0.00
10 1281 6221 000 7500 3 12810	EC PEERS	9	0.00	1,195.29	0.00	(1,195.29)	0.00	0.00
10 1281 6231 000 7500 3 12810	EC FICA	9	0.00	1,028.47	0.00	(1,028.47)	0.00	0.00
10 1281 6232 000 7500 3 12810	EC MEDICARE	9	0.00	240.52	0.00	(240.52)	0.00	0.00
10 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	44,012.00	18.66	0.00	43,993.34	0.04	0.00
10 1281 6312 000 7500 4 44200	EC STUDENT SERVICE	9	37,500.00	0.00	0.00	37,500.00	0.00	0.00
10 1281 6319 000 7500 3 00000	EC STUDENT SERVICES	9	0.00	2,249.00	0.00	(2,249.00)	0.00	0.00
10 1281 6319 000 7500 3 12810	EC STUDENT SERVICES	9	0.00	130.00	0.00	(130.00)	0.00	50.00
10 1281 6337 000 7500 3 12810	EC TECH RPR/MAINT	9	0.00	14,249.32	0.00	(14,249.32)	0.00	1,287.47
10 1281 6337 000 7500 4 44200	EC TECH RPR/MAINT	9	17,800.00	0.00	0.00	17,800.00	0.00	0.00
10 1281 6343 000 7500 4 44200	EC TRAVEL/STAFF DEV	9	850.00	0.00	0.00	850.00	0.00	0.00
10 1281 6411 000 7500 3 12810	EC GEN SUPPLIES	9	21,600.00	4,595.87	0.00	17,004.13	21.28	39.99
10 1281 6412 000 7500 3 00000	EC TECHNOLOGY SUPPLY	9	0.00	79.98	0.00	(79.98)	0.00	0.00
10 1281 6412 000 7500 3 12810	EC TECHNOLOGY SUP	9	0.00	1,387.41	0.00	(1,387.41)	0.00	45.00
10 1281 6481 000 7500 3 12810	EC ELEC/WATER	9	21,000.00	18,193.25	0.00	2,806.75	86.63	1,819.60
10 1281 6544 000 7500 3 12810	EC SFTWRE LICENSE	9	0.00	786.75	0.00	(786.75)	0.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 05/2022

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1281 6111 000 7500 3 12810	EC TEACHER SALARY	9	223,116.00	102,268.08	0.00	120,847.92	45.84	0.00
20 1281 6112 000 7500 3 12810	Administrators	9	0.00	13,650.00	0.00	(13,650.00)	0.00	0.00
20 1281 6121 000 7500 3 12810	EC SUB TEACHER	9	1,000.00	1,962.86	0.00	(962.86)	196.29	0.00
20 1281 6151 000 7500 3 12810	EC AIDE SALARY	9	131,287.00	47,090.03	0.00	84,196.97	35.87	0.00
20 1281 6161 000 7500 3 12810	EC SUB PARA	9	0.00	3,823.89	0.00	(3,823.89)	0.00	0.00
20 1281 6211 000 7500 3 12810	EC PSRS	9	36,451.00	19,595.27	0.00	16,855.73	53.76	0.00
20 1281 6221 000 7500 3 12810	EC PEERS	9	9,553.00	4,181.98	0.00	5,371.02	43.78	0.00
20 1281 6221 000 7500 4 43703	EC PEERS	9	2,472.00	0.00	0.00	2,472.00	0.00	0.00
20 1281 6231 000 7500 3 12810	EC FICA	9	8,140.00	2,801.88	0.00	5,338.12	34.42	0.00
20 1281 6232 000 7500 3 12810	EC MEDICARE-TEACHER	9	5,139.00	2,281.58	0.00	2,857.42	44.40	0.00
20 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	28,271.00	32,606.98	0.00	(4,335.98)	115.34	0.00
Subtotal: 1281			588,191.00	291,840.29	0.00	296,350.71	49.62	3,242.06
Function 1311								
10 1311 6312 000 0000 0 00000	VO STAFF DEVELOPMT	9	0.00	300.00	0.00	(300.00)	0.00	0.00
10 1311 6343 000 1050 1 00000	VO TRAVEL	9	500.00	1,774.33	0.00	(1,274.33)	354.87	163.80
10 1311 6343 270 1050 1 00000	VO TR (PERKINS)	9	0.00	2,229.88	0.00	(2,229.88)	0.00	0.00
10 1311 6411 900 1050 1 00000	VO GENERAL SUPP	9	3,000.00	5,594.31	0.00	(2,594.31)	186.48	250.04
10 1311 6412 000 1050 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	11,780.40	0.00	(11,780.40)	0.00	0.00
10 1311 6412 000 1050 4 00000	VO TECHNOLOGY SUPPLY	9	0.00	2,500.00	0.00	(2,500.00)	0.00	0.00
20 1311 6111 000 1050 1 00000	VO TEACHER SALARY	9	321,238.00	100,820.56	0.00	220,417.44	31.39	0.00
20 1311 6111 000 1050 3 33200	REGULAR SALARIES-CTE BASE & PERF GRANT	9	0.00	9,431.67	0.00	(9,431.67)	0.00	0.00
20 1311 6121 000 1050 1 00000	VO SUB TEACH SAL	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
20 1311 6211 000 1050 1 00000	VO PSRS	9	52,358.00	17,507.71	0.00	34,850.29	33.44	0.00
20 1311 6232 000 1050 1 00000	VO MED-TEACHER	9	4,658.00	1,555.27	0.00	3,102.73	33.39	0.00
20 1311 6241 000 1050 1 00000	VO HEALTH/LIFE INS	9	39,852.00	10,544.10	0.00	29,307.90	26.46	0.00
40 1311 6541 900 1050 4 00000	VO CP EQUIP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1311			432,906.00	164,038.23	0.00	268,867.77	37.89	413.84
Function 1321								
20 1321 6111 000 1050 1 00000	BUSINESS ED	9	0.00	52,780.83	0.00	(52,780.83)	0.00	0.00
20 1321 6111 000 1050 3 33200	BUSINESS ED-CTE BASE & PERF GRANT	9	0.00	9,431.67	0.00	(9,431.67)	0.00	0.00
20 1321 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	9,870.94	0.00	(9,870.94)	0.00	0.00
20 1321 6221 000 1050 1 00000	PEERS	9	0.00	276.97	0.00	(276.97)	0.00	0.00
20 1321 6231 000 1050 1 00000	FICA	9	0.00	374.04	0.00	(374.04)	0.00	0.00
20 1321 6232 000 1050 1 00000	MEDICARE	9	0.00	695.89	0.00	(695.89)	0.00	0.00
20 1321 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	9,949.50	0.00	(9,949.50)	0.00	0.00
40 1321 6543 000 1050 1 00000	TECHNOLOGY - RELATED HARDWARE	9	0.00	29,715.35	0.00	(29,715.35)	0.00	0.00
Subtotal: 1321			0.00	113,095.19	0.00	(113,095.19)	0.00	0.00
Function 1331								
20 1331 6111 000 1050 1 00000	FAMILY CONSUMER SCIENCES	9	0.00	24,455.42	0.00	(24,455.42)	0.00	0.00
20 1331 6111 000 1050 3 33200	FAMILY CON SCIENCE-CTE BASE&PERF GRANT	9	0.00	4,715.83	0.00	(4,715.83)	0.00	0.00
20 1331 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	4,947.57	0.00	(4,947.57)	0.00	0.00
20 1331 6232 000 1050 1 00000	MEDICARE	9	0.00	412.52	0.00	(412.52)	0.00	0.00
20 1331 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	4,974.75	0.00	(4,974.75)	0.00	0.00
Subtotal: 1331			0.00	39,506.09	0.00	(39,506.09)	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 1361								
20 1361 6111 000 1050 1 00000	SKILLED TECHNICAL	9	0.00	25,327.91	0.00	(25,327.91)	0.00	0.00
20 1361 6111 000 1050 3 33200	SKILLED TECH-CTE BASE & PERF GRANT	9	0.00	4,715.83	0.00	(4,715.83)	0.00	0.00
20 1361 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	4,932.40	0.00	(4,932.40)	0.00	0.00
20 1361 6232 000 1050 1 00000	MEDICARE	9	0.00	404.35	0.00	(404.35)	0.00	0.00
20 1361 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	3,992.57	0.00	(3,992.57)	0.00	0.00
Subtotal: 1361			0.00	39,373.06	0.00	(39,373.06)	0.00	0.00
Function 1411								
10 1411 6411 000 0000 1 00000	SA NON ATH COST	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1411 6411 000 1050 1 00000	SA HS STUDENT ACT	9	103,325.00	0.00	0.00	103,325.00	0.00	0.00
10 1411 6412 000 0000 1 00000	SA STUDENT RESALE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 1411 6411 106 1050 1 00000	SOFTBALL	9	0.00	1,297.99	0.00	(1,297.99)	0.00	0.00
60 1411 6411 120 1050 1 00000	CLASS OF 2020	9	0.00	269.55	0.00	(269.55)	0.00	269.55
60 1411 6411 121 1050 1 00000	CLASS OF 2021	9	0.00	460.00	0.00	(460.00)	0.00	0.00
60 1411 6411 122 1050 1 00000	CLASS OF 2022 EXP	9	0.00	2,347.87	0.00	(2,347.87)	0.00	431.50
60 1411 6411 201 1050 1 00000	FFA	9	0.00	80,603.32	0.00	(80,603.32)	0.00	6,398.03
60 1411 6411 202 1050 1 00000	FCCLA	9	0.00	3,826.69	0.00	(3,826.69)	0.00	0.00
60 1411 6411 203 1050 1 00000	STUDENT COUNCIL	9	0.00	2,244.52	0.00	(2,244.52)	0.00	0.00
60 1411 6411 206 1050 1 00000	FCA	9	0.00	1,005.85	0.00	(1,005.85)	0.00	171.09
60 1411 6411 207 1050 1 00000	KEY CLUB	9	0.00	168.00	0.00	(168.00)	0.00	0.00
60 1411 6411 208 1050 1 00000	CROSS COUNTRY	9	0.00	459.77	0.00	(459.77)	0.00	190.77
60 1411 6411 209 1050 1 00000	BASKETBALL GIRLS	9	0.00	3,042.00	0.00	(3,042.00)	0.00	0.00
60 1411 6411 211 1050 1 00000	NHS	9	0.00	1,191.33	0.00	(1,191.33)	0.00	250.00
60 1411 6411 214 1050 1 00000	FBLA	9	0.00	2,714.48	0.00	(2,714.48)	0.00	1,065.36
60 1411 6411 219 1050 1 00000	CHEERLIEADERS	9	0.00	847.52	0.00	(847.52)	0.00	0.00
60 1411 6411 500 1050 1 00000	PROM	9	0.00	16,587.55	0.00	(16,587.55)	0.00	4,235.72
60 1411 6411 502 1050 1 00000	E-SPORTS	9	0.00	990.00	0.00	(990.00)	0.00	0.00
60 1411 6411 504 1050 1 00000	HOME EC RESALE	9	0.00	1,279.80	0.00	(1,279.80)	0.00	377.03
60 1411 6411 509 1050 1 00000	GUIDANE	9	0.00	31,029.00	0.00	(31,029.00)	0.00	4,195.00
60 1411 6411 515 1050 1 00000	YEARBOOK	9	0.00	2,225.23	0.00	(2,225.23)	0.00	0.00
60 1411 6411 516 1050 1 00000	DANCE TEAM	9	0.00	450.00	0.00	(450.00)	0.00	0.00
60 1411 6411 524 1050 1 00000	LIBRARY FUND	9	0.00	331.74	0.00	(331.74)	0.00	15.00
60 1411 6411 525 1050 1 00000	AG RESALE	9	0.00	2,141.26	0.00	(2,141.26)	0.00	96.81
60 1411 6411 528 1050 1 00000	GENERAL FUND	9	0.00	14,511.44	0.00	(14,511.44)	0.00	885.22
60 1411 6411 531 1050 1 00000	SADD	9	0.00	96.21	0.00	(96.21)	0.00	0.00
61 1411 6411 301 3000 1 00000	NJHS	9	0.00	344.95	0.00	(344.95)	0.00	0.00
61 1411 6411 303 3000 1 00000	AG/SHOP	9	0.00	10.00	0.00	(10.00)	0.00	0.00
61 1411 6411 304 3000 1 00000	CHEERLEADING	9	0.00	808.67	0.00	(808.67)	0.00	0.00
61 1411 6411 306 3000 1 00000	MATH CLUB	9	0.00	192.36	0.00	(192.36)	0.00	0.00
61 1411 6411 311 3000 1 00000	GENERAL	9	0.00	6,883.85	0.00	(6,883.85)	0.00	0.00
62 1411 6411 107 0000 1 00000	RF CHARACTER +	9	0.00	175.86	0.00	(175.86)	0.00	0.00
62 1411 6411 108 0000 1 00000	RF STUDENT COUNCIL	9	0.00	251.61	0.00	(251.61)	0.00	251.61
Subtotal: 1411			116,825.00	178,788.42	0.00	(61,963.42)	153.04	18,832.69
Function 1421								
10 1421 6131 000 1050 1 00000	AA AST COACH-HS	9	0.00	21,672.00	0.00	(21,672.00)	0.00	0.00
10 1421 6131 000 3000 1 00000	AA AST COACH-MS	9	0.00	7,321.06	0.00	(7,321.06)	0.00	0.00
10 1421 6221 000 1050 1 00000	PEERS	9	0.00	140.13	0.00	(140.13)	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1421 6221 000 3000 1 00000	PEERS	9	0.00	105.17	0.00	(105.17)	0.00	0.00
10 1421 6231 000 1050 1 00000	AA FICA	9	0.00	1,343.62	0.00	(1,343.62)	0.00	0.00
10 1421 6231 000 3000 1 00000	FICA	9	0.00	453.88	0.00	(453.88)	0.00	0.00
10 1421 6232 000 1050 1 00000	AA MEDICARE	9	0.00	314.23	0.00	(314.23)	0.00	0.00
10 1421 6232 000 3000 1 00000	MEDICARE	9	0.00	106.10	0.00	(106.10)	0.00	0.00
10 1421 6319 000 1050 1 00000	AA STUDENT DRUG TEST	9	1,200.00	3,098.00	0.00	(1,898.00)	258.17	908.00
10 1421 6343 000 1050 1 00000	AA ATH TRAVEL	9	15,000.00	8,903.06	0.00	6,096.94	59.35	1,045.55
10 1421 6411 000 1050 1 00000	AA FOOTBALL SUPP	9	18,000.00	28,761.52	0.00	(10,761.52)	159.79	0.00
10 1421 6411 120 1050 1 00000	FITNESS CENTER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 130 1050 1 00000	AA TRACK SUPPLIES	9	8,000.00	771.72	0.00	7,228.28	9.65	411.72
10 1421 6411 140 1050 1 00000	AA SOFTBALL SUPP	9	3,000.00	443.85	0.00	2,556.15	14.80	0.00
10 1421 6411 170 1050 1 00000	AA BASEBALL SUPPLIES	9	3,000.00	3,589.68	0.00	(589.68)	119.66	0.00
10 1421 6411 990 1050 1 00000	AA OT AT SUPPLY	9	15,000.00	46,708.28	0.00	(31,708.28)	311.39	3,966.00
10 1421 6412 000 1050 1 00000	AA BASKETBALL SUPPLY	9	4,000.00	2,094.79	0.00	1,905.21	52.37	0.00
10 1421 6412 200 1050 1 00000	AA GOLF SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1421 6111 000 1050 1 00000	AA TEACHER SALARY	9	156,335.00	89,428.52	0.00	66,906.48	57.20	0.00
20 1421 6151 000 1050 1 00000	AA NON CERT	9	0.00	3,003.34	0.00	(3,003.34)	0.00	0.00
20 1421 6211 000 1050 1 00000	AA PSRS	9	22,669.00	11,921.10	0.00	10,747.90	52.59	0.00
20 1421 6221 000 1050 1 00000	AA PEERS	9	0.00	513.22	0.00	(513.22)	0.00	0.00
20 1421 6231 000 1050 1 00000	AA FICA	9	0.00	718.37	0.00	(718.37)	0.00	0.00
20 1421 6232 000 1050 1 00000	AA MEDICARE-TEACHER	9	2,267.00	1,333.71	0.00	933.29	58.83	0.00
20 1421 6241 000 1050 1 00000	Employee Insurance	9	0.00	1,628.25	0.00	(1,628.25)	0.00	0.00
Subtotal: 1421			251,471.00	234,373.60	0.00	17,097.40	93.20	6,331.27
Function 1911								
20 1911 6311 000 1050 1 00000	ST TUITION	9	15,000.00	5,612.00	0.00	9,388.00	37.41	1,433.85
20 1911 6311 000 3000 1 00000	STUDENT TUITION-MS	9	15,000.00	5,026.96	0.00	9,973.04	33.51	1,956.30
20 1911 6311 000 4040 1 00000	STUDENT TUITION-BH	9	0.00	910.41	0.00	(910.41)	0.00	0.00
Subtotal: 1911			30,000.00	11,549.37	0.00	18,450.63	38.50	3,390.15
Function 1941								
20 1941 6311 000 1050 1 00000	ED CONT SERVICE	9	15,000.00	4,561.09	0.00	10,438.91	30.41	0.00
Subtotal: 1941			15,000.00	4,561.09	0.00	10,438.91	30.41	0.00
Function 2121								
10 2121 6151 000 1050 1 00000	GN AIDE SALARY	9	22,574.00	17,115.80	0.00	5,458.20	75.82	0.00
10 2121 6221 000 1050 1 00000	GN PEERS	9	2,004.00	1,513.70	0.00	490.30	75.53	0.00
10 2121 6231 000 1050 1 00000	GN FICA	9	1,400.00	757.16	0.00	642.84	54.08	0.00
10 2121 6232 000 1050 1 00000	GN MEDICARE	9	327.00	177.10	0.00	149.90	54.16	0.00
10 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	6,642.00	4,974.75	0.00	1,667.25	74.90	0.00
10 2121 6312 000 1050 1 00000	GN PURCHASED SRVS	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2121 6343 000 1050 1 00000	GN TRAVEL	9	0.00	190.80	0.00	(190.80)	0.00	0.00
10 2121 6411 000 1050 1 00000	GN GENERAL SUPP	9	800.00	3,921.15	0.00	(3,121.15)	490.14	320.00
10 2121 6412 000 1050 1 00000	GN TESTING SUPPLIES	9	19,000.00	5,654.20	0.00	13,345.80	29.76	2,984.40
20 2121 6111 000 1050 1 00000	GN TEACHER SALARY	9	125,594.00	95,731.06	0.00	29,862.94	76.22	0.00
20 2121 6141 000 4040 1 00000	GN UNU TEA SICK LV	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2121 6211 000 1050 1 00000	GN PSRS	9	21,100.00	16,034.28	0.00	5,065.72	75.99	0.00
20 2121 6232 000 1050 1 00000	GN MED-TEACHER	9	1,706.00	1,067.32	0.00	638.68	62.56	0.00
20 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	19,926.00	14,924.25	0.00	5,001.75	74.90	0.00
Subtotal: 2121			228,373.00	162,061.57	0.00	66,311.43	70.96	3,304.40

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 05/2022

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Function 2131								
10 2131 6151 000 4040 1 00000	NR NURSE SALARIES	9	47,994.00	246.79	0.00	47,747.21	0.51	0.00
10 2131 6221 000 4040 1 00000	NR PEERS	9	3,751.00	0.00	0.00	3,751.00	0.00	0.00
10 2131 6231 000 4040 1 00000	NR FICA	9	2,976.00	15.30	0.00	2,960.70	0.51	0.00
10 2131 6232 000 4040 1 00000	NR MEDICARE	9	696.00	3.58	0.00	692.42	0.51	0.00
10 2131 6241 000 4040 1 00000	NR HEALTH/LIFE INS	9	6,684.00	0.00	0.00	6,684.00	0.00	0.00
10 2131 6322 000 4040 1 00000	NR CONTRACTED SERVICE	9	800.00	413.00	0.00	387.00	51.63	0.00
10 2131 6343 000 4040 1 00000	NR TRAVEL	9	500.00	103.50	0.00	396.50	20.70	0.00
10 2131 6411 000 4040 1 00000	NR GENERAL SUPP	9	3,500.00	2,258.12	0.00	1,241.88	64.52	28.00
10 2131 6411 000 4040 1 00269	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	26.07	0.00	(26.07)	0.00	0.00
10 2131 6411 000 4060 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	120.99	0.00	(120.99)	0.00	120.99
20 2131 6151 000 4040 1 00000	NR NURSE SALARY	9	0.00	36,603.05	0.00	(36,603.05)	0.00	0.00
20 2131 6221 000 4040 1 00000	NR PEERS	9	0.00	3,018.65	0.00	(3,018.65)	0.00	0.00
20 2131 6231 000 4040 1 00000	NR FICA	9	0.00	1,836.85	0.00	(1,836.85)	0.00	0.00
20 2131 6232 000 4040 1 00000	NR MEDICARE	9	0.00	429.65	0.00	(429.65)	0.00	0.00
20 2131 6241 000 4040 1 00000	NR HEALTH/LIFE	9	0.00	7,437.38	0.00	(7,437.38)	0.00	0.00
Subtotal: 2131			66,901.00	52,512.93	0.00	14,388.07	78.49	148.99
Function 2132								
10 2132 6151 000 1050 4 00269	COVID TEST TO STAY	9	0.00	1,527.65	0.00	(1,527.65)	0.00	0.00
10 2132 6221 000 1050 4 00269	COVID TEST TO STAY	9	0.00	106.52	0.00	(106.52)	0.00	0.00
10 2132 6231 000 1050 4 00269	COVID TEST TO STAY	9	0.00	94.31	0.00	(94.31)	0.00	0.00
10 2132 6232 000 1050 4 00269	COVID TEST TO STAY	9	0.00	22.06	0.00	(22.06)	0.00	0.00
10 2132 6241 000 1050 4 00269	COVID TEST TO STAY	9	0.00	25.31	0.00	(25.31)	0.00	0.00
Subtotal: 2132			0.00	1,775.85	0.00	(1,775.85)	0.00	0.00
Function 2152								
10 2152 6411 000 7500 3 12810	SP SPEECH PATH/AUDIO	9	5,715.00	0.00	0.00	5,715.00	0.00	0.00
Subtotal: 2152			5,715.00	0.00	0.00	5,715.00	0.00	0.00
Function 2162								
10 2162 6311 000 1050 3 12210	SE OT/PT HS	9	0.00	3,004.08	0.00	(3,004.08)	0.00	407.55
10 2162 6311 000 3000 3 12210	SE PT-MS	9	0.00	6,572.78	0.00	(6,572.78)	0.00	362.34
10 2162 6311 000 4040 3 12210	SE PT-BH	9	0.00	50,018.21	0.00	(50,018.21)	0.00	5,627.49
10 2162 6311 000 4060 3 12210	SE PT-RF	9	0.00	3,778.72	0.00	(3,778.72)	0.00	485.76
10 2162 6311 000 7500 3 12810	SE PT-ECSE	9	0.00	9,923.96	0.00	(9,923.96)	0.00	1,317.36
10 2162 6312 000 1050 1 12210	OT OCCUP THERAPY-HS	9	480.00	0.00	0.00	480.00	0.00	0.00
10 2162 6312 000 3000 1 12210	OT OCCUP THERAPY-MS	9	4,085.00	0.00	0.00	4,085.00	0.00	0.00
10 2162 6312 000 4040 1 12210	OT OCCUP THERAPY-BH	9	23,883.00	0.00	0.00	23,883.00	0.00	0.00
10 2162 6312 000 4040 4 43703	OT OCCUP THERAPY-HNF	9	8,516.00	0.00	0.00	8,516.00	0.00	0.00
10 2162 6312 000 4060 1 12210	OT OCCUP THERAPY-RF	9	3,859.00	0.00	0.00	3,859.00	0.00	0.00
10 2162 6312 000 7500 1 12210	OT OCCUP THERAPY-EC	9	10,757.00	0.00	0.00	10,757.00	0.00	0.00
10 2162 6312 000 7500 1 43703	SE OCCUP THERAPY	9	7,235.00	0.00	0.00	7,235.00	0.00	0.00
10 2162 6312 000 7500 3 12810	EC OT OCCUP THERAPY	9	8,974.00	0.00	0.00	8,974.00	0.00	0.00
Subtotal: 2162			67,789.00	73,297.75	0.00	(5,508.75)	108.13	8,200.50
Function 2172								
10 2172 6311 000 1050 3 12210	PHY THERAPY-HS	9	0.00	10,530.00	0.00	(10,530.00)	0.00	975.00
10 2172 6311 000 4040 3 12210	PT PHYS THERAPY-BH	9	0.00	4,380.00	0.00	(4,380.00)	0.00	780.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2172 6311 000 7500 3 12210	PHYSICAL THERAPY-EC	9	0.00	2,995.00	0.00	(2,995.00)	0.00	0.00
10 2172 6311 000 7500 3 12810	PT-EC	9	0.00	1,055.00	0.00	(1,055.00)	0.00	595.00
10 2172 6319 000 7500 3 43703	PT PHYSICAL THERAPY	9	9,051.00	0.00	0.00	9,051.00	0.00	0.00
Subtotal: 2172			9,051.00	18,960.00	0.00	(9,909.00)	209.48	2,350.00
Function 2211								
10 2211 6411 550 4040 4 00055	TI VI GEN SUPPLIES	9	23,515.00	0.00	0.00	23,515.00	0.00	0.00
Subtotal: 2211			23,515.00	0.00	0.00	23,515.00	0.00	0.00
Function 2212								
10 2212 6411 650 4040 4 00065	TI II GENERAL SUPPLY	9	47,707.00	0.00	0.00	47,707.00	0.00	0.00
Subtotal: 2212			47,707.00	0.00	0.00	47,707.00	0.00	0.00
Function 2213								
20 2213 6131 020 4040 4 42200	TRAINING ESSER III LEARNING LOSS	9	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
20 2213 6131 020 4060 4 42200	TRAINING ESSER III LEARNING LOSS	9	0.00	1,600.00	0.00	(1,600.00)	0.00	0.00
20 2213 6131 020 7500 4 42200	TRAINING ESSER III LEARNING LOSS	9	0.00	400.00	0.00	(400.00)	0.00	0.00
20 2213 6211 020 4040 4 42200	ESSER III LEARNING LOSS PSRS	9	0.00	541.34	0.00	(541.34)	0.00	0.00
20 2213 6211 020 4060 4 42200	ESSER III LEARNING LOSS PSRS	9	0.00	232.00	0.00	(232.00)	0.00	0.00
20 2213 6211 020 7500 4 42200	ESSER III LEARNING LOSS PSRS	9	0.00	29.00	0.00	(29.00)	0.00	0.00
20 2213 6221 020 4040 4 42200	ESSER III LEARNING LOSS PEERS	9	0.00	13.72	0.00	(13.72)	0.00	0.00
20 2213 6221 020 7500 4 42200	ESSER III LEARNING LOSS PEERS	9	0.00	13.72	0.00	(13.72)	0.00	0.00
20 2213 6231 020 4040 4 42200	ESSER III LEARNING LOSS FICA	9	0.00	24.80	0.00	(24.80)	0.00	0.00
20 2213 6231 020 7500 4 42200	ESSER III LEARNING LOSS FICA	9	0.00	12.40	0.00	(12.40)	0.00	0.00
20 2213 6232 020 4040 4 42200	ESSER III LEARNING LOSS MEDICARE	9	0.00	58.03	0.00	(58.03)	0.00	0.00
20 2213 6232 020 4060 4 42200	ESSER III LEARNING LOSS MEDICARE	9	0.00	23.10	0.00	(23.10)	0.00	0.00
20 2213 6232 020 7500 4 42200	ESSER III LEARNING LOSS MEDICARE	9	0.00	5.80	0.00	(5.80)	0.00	0.00
20 2213 6241 020 4060 4 42200	EMPLOYEE INSURANCE	9	0.00	0.14	0.00	(0.14)	0.00	0.00
Subtotal: 2213			0.00	6,954.05	0.00	(6,954.05)	0.00	0.00
Function 2214								
10 2214 6312 100 1050 3 00000	PD STAFF DEV	9	17,000.00	16,256.36	0.00	743.64	95.63	279.00
10 2214 6343 100 1050 3 00000	PD TRAVEL	9	0.00	1,515.00	0.00	(1,515.00)	0.00	90.00
10 2214 6411 000 1050 3 00000	PD GENERAL SUPP	9	0.00	318.52	0.00	(318.52)	0.00	0.00
20 2214 6121 100 1050 3 00000	PD SUB TEA SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2214			18,000.00	18,089.88	0.00	(89.88)	100.50	369.00
Function 2221								
10 2221 6151 000 1050 1 00000	LB SALARY AIDE	9	20,163.00	0.00	0.00	20,163.00	0.00	0.00
10 2221 6221 000 1050 1 00000	LB PEERS	9	1,384.00	0.00	0.00	1,384.00	0.00	0.00
10 2221 6231 000 1050 1 00000	LB FICA	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 2221 6232 000 1050 1 00000	LB MEDICARE	9	292.00	0.00	0.00	292.00	0.00	0.00
10 2221 6343 000 1050 1 00000	LB TRAVEL	9	400.00	441.80	0.00	(41.80)	110.45	0.00
10 2221 6371 100 4060 1 00000	LB RF CONT SERV	9	1,150.00	774.92	0.00	375.08	67.38	0.00
10 2221 6371 200 1050 1 00000	LB HS CONT SERV	9	1,900.00	3,576.10	0.00	(1,676.10)	188.22	0.00
10 2221 6371 300 3000 1 00000	LB MS CONT SERV	9	1,300.00	2,271.32	0.00	(971.32)	174.72	0.00
10 2221 6371 400 4040 1 00000	LB BH CONT SERV	9	1,300.00	774.92	0.00	525.08	59.61	0.00
10 2221 6411 100 4060 1 00000	LB RF GEN SUPPLIES	9	3,303.00	2,424.60	0.00	878.40	73.41	32.65
10 2221 6411 200 1050 1 00000	LB HS GEN SUPPLIES	9	7,662.00	5,992.89	0.00	1,669.11	78.22	287.91

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10 2221 6411 300 3000 1 00000	LB MS GEN SUPPLIES	9	5,965.00	2,764.91	0.00	3,200.09	46.35	0.00
10 2221 6411 400 4040 1 00000	LB BH GEN SUPPLIES	9	8,195.00	7,437.02	0.00	757.98	90.75	361.42
20 2221 6111 000 4040 1 00000	LB TEACHER SALARY	9	99,420.00	66,388.44	0.00	33,031.56	66.78	0.00
20 2221 6211 000 4040 1 00000	LB PSRS	9	16,342.00	11,061.75	0.00	5,280.25	67.69	0.00
20 2221 6232 000 1050 1 00000	LB MED-TEACHER	9	1,442.00	0.00	0.00	1,442.00	0.00	0.00
20 2221 6232 000 4040 1 00000	Medicare	9	0.00	850.89	0.00	(850.89)	0.00	0.00
20 2221 6241 000 1050 1 00000	LB HEALTH/LIFE INS	9	13,284.00	0.00	0.00	13,284.00	0.00	0.00
20 2221 6241 000 4040 1 00000	Employee Insurance	9	0.00	9,949.50	0.00	(9,949.50)	0.00	0.00
Subtotal: 2221			184,752.00	114,709.06	0.00	70,042.94	62.09	681.98
Function 2311								
10 2311 6261 000 0000 1 00000	BD WORKMAN COMP	9	65,000.00	50,815.80	0.00	14,184.20	78.18	0.00
10 2311 6271 000 0000 1 00000	BD UNEMPLOY SERV	9	2,000.00	1,609.95	0.00	390.05	80.50	0.00
10 2311 6315 000 0000 1 00000	BD ANNUAL AUDIT	9	8,100.00	8,865.00	0.00	(765.00)	109.44	0.00
10 2311 6317 000 0000 1 00000	BD DIST ATTORNEY	9	6,000.00	6,029.50	0.00	(29.50)	100.49	2,110.50
10 2311 6318 000 0000 1 00000	BD ELECTION EXP	9	4,400.00	4,878.28	0.00	(478.28)	110.87	4,878.28
10 2311 6322 000 0000 1 00000	BD CONTRACT SRV	9	8,000.00	4,741.50	0.00	3,258.50	59.27	0.00
10 2311 6337 000 0000 1 00000	BD TECH/MAINT	9	15,000.00	8,282.57	0.00	6,717.43	55.22	6,754.90
10 2311 6343 000 0000 1 00000	BD TRAVEL	9	1,500.00	1,777.99	0.00	(277.99)	118.53	850.43
10 2311 6351 200 0000 1 00000	BD STAFF LIABILITY	9	0.00	7,698.60	0.00	(7,698.60)	0.00	0.00
10 2311 6352 000 0000 1 00000	BD LIABILITY	9	48,000.00	52,627.10	0.00	(4,627.10)	109.64	0.00
10 2311 6353 000 0000 1 00000	BD FIDELITY BONDS	9	80.00	90.40	0.00	(10.40)	113.00	0.00
10 2311 6361 000 0000 1 00000	BD TELEPHONE	9	20,000.00	18,878.64	0.00	1,121.36	94.39	1,870.11
10 2311 6361 000 1000 1 00000	BD POSTAGE	9	0.00	900.00	0.00	(900.00)	0.00	0.00
10 2311 6363 000 0000 1 00000	BD ADV/PRINTING	9	8,000.00	3,313.79	0.00	4,686.21	41.42	0.00
10 2311 6371 000 0000 1 00000	BD DUES/MEMBERSHIP	9	16,000.00	16,652.22	0.00	(652.22)	104.08	0.00
10 2311 6411 000 0000 1 00000	BD GEN SUPPLIES	9	9,000.00	25,249.24	0.00	(16,249.24)	280.55	1,935.17
10 2311 6412 000 0000 1 00000	BD TECHNOLOGY SUPPLY	9	13,500.00	0.00	0.00	13,500.00	0.00	0.00
Subtotal: 2311			224,580.00	212,410.58	0.00	12,169.42	94.58	18,399.39
Function 2321								
10 2321 6151 000 0000 1 00000	EX SECRETARY SAL	9	58,824.00	59,625.92	0.00	(801.92)	101.36	0.00
10 2321 6221 000 0000 1 00000	EX PEERS	9	4,947.00	4,707.96	0.00	239.04	95.17	0.00
10 2321 6231 000 0000 1 00000	EX FICA	9	3,647.00	3,350.89	0.00	296.11	91.88	0.00
10 2321 6232 000 0000 1 00000	EX MEDICARE	9	853.00	783.68	0.00	69.32	91.87	0.00
10 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	13,284.00	9,270.19	0.00	4,013.81	69.78	0.00
10 2321 6312 000 0000 1 00000	EX STAFF DEVELOP	9	0.00	260.00	0.00	(260.00)	0.00	0.00
10 2321 6322 000 0000 1 00000	EX CONT SERV	9	5,500.00	3,949.35	0.00	1,550.65	71.81	211.65
10 2321 6343 000 0000 1 00000	EX TRAVEL	9	4,500.00	3,790.95	0.00	709.05	84.24	349.25
10 2321 6398 000 0000 1 00000	EX OTHER EXPENSES	9	0.00	14,426.03	0.00	(14,426.03)	0.00	0.00
10 2321 6411 000 0000 1 00000	EX GEN SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6541 000 0000 0 00000	EX EQUIPMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6111 000 0000 1 00000	EX TEACHER SALARY	9	71,974.00	49,982.10	0.00	21,991.90	69.44	0.00
20 2321 6211 000 0000 1 00000	EX PSRS	9	18,357.00	7,646.20	0.00	10,710.80	41.65	0.00
20 2321 6232 000 0000 1 00000	EX MED-TEACHER	9	1,739.00	678.95	0.00	1,060.05	39.04	0.00
20 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	6,642.00	2,763.80	0.00	3,878.20	41.61	0.00
Subtotal: 2321			191,267.00	161,236.02	0.00	30,030.98	84.30	560.90
Function 2411								
10 2411 6151 000 3000 1 00000	BP SECRETARY SAL	9	128,477.00	81,626.37	0.00	46,850.63	63.53	0.00
10 2411 6151 000 4040 1 00000	BP SEC SALARY-BH	9	0.00	11,466.49	0.00	(11,466.49)	0.00	0.00

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10 2411 6161 000 3000 1 00000	BP SUB SEC SALARY	9	1,300.00	1,009.41	0.00	290.59	77.65	0.00
10 2411 6221 000 3000 1 00000	BP PEERS	9	7,151.00	6,703.68	0.00	447.32	93.74	0.00
10 2411 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	1,040.32	0.00	(1,040.32)	0.00	0.00
10 2411 6231 000 3000 1 00000	BP FICA	9	7,965.00	4,381.45	0.00	3,583.55	55.01	0.00
10 2411 6231 000 4040 1 00000	BP FICA-BH	9	0.00	254.67	0.00	(254.67)	0.00	0.00
10 2411 6232 000 3000 1 00000	BP MEDICARE	9	1,863.00	1,024.69	0.00	838.31	55.00	0.00
10 2411 6232 000 4040 1 00000	BP MEDICARE-BH	9	0.00	59.57	0.00	(59.57)	0.00	0.00
10 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	19,668.00	16,218.15	0.00	3,449.85	82.46	0.00
10 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	3,717.20	0.00	(3,717.20)	0.00	0.00
10 2411 6312 000 1050 1 00000	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	9	0.00	428.00	0.00	(428.00)	0.00	0.00
10 2411 6312 000 3000 1 00000	BP STAFF DEVELOP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6332 000 0000 1 00000	BP EQUIP REPAIR	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6343 000 1050 1 00000	BP TRAVEL HS	9	0.00	2,236.19	0.00	(2,236.19)	0.00	558.25
10 2411 6343 000 3000 1 00000	BP TRAVEL	9	5,000.00	1,559.18	0.00	3,440.82	31.18	0.00
10 2411 6343 000 4040 1 00000	BP TRAVEL BH	9	0.00	625.52	0.00	(625.52)	0.00	0.00
10 2411 6343 000 4060 1 00000	TRAVEL	9	0.00	471.60	0.00	(471.60)	0.00	0.00
10 2411 6371 000 1050 1 00000	DUES AND MEMBERSHIPS	9	0.00	877.00	0.00	(877.00)	0.00	0.00
10 2411 6371 000 3000 1 00000	BP DUES/MEMBERSHIP	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2411 6371 000 4040 1 00000	DUES AND MEMBERSHIPS	9	0.00	604.00	0.00	(604.00)	0.00	604.00
20 2411 6111 000 3000 1 00000	BP TEACHER SALARY	9	369,406.00	288,102.76	0.00	81,303.24	77.99	0.00
20 2411 6211 000 3000 1 00000	BP PSRS	9	46,841.00	43,605.82	0.00	3,235.18	93.09	0.00
20 2411 6232 000 3000 1 00000	BP MEDICARE-TEACHER	9	5,356.00	3,995.95	0.00	1,360.05	74.61	0.00
20 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	22,247.00	12,744.76	0.00	9,502.24	57.29	0.00
Subtotal: 2411			617,474.00	482,752.78	0.00	134,721.22	78.18	1,162.25
Function 2524								
10 2524 6322 000 0000 1 00000	BS PAYSERV CHG	9	7.00	5.50	0.00	1.50	78.57	0.00
Subtotal: 2524			7.00	5.50	0.00	1.50	78.57	0.00
Function 2529								
10 2529 6319 000 4040 1 00000	CONTRACTED SRVS	9	0.00	2,082.72	0.00	(2,082.72)	0.00	323.77
10 2529 6319 000 7500 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	1,017.36	0.00	(1,017.36)	0.00	0.00
Subtotal: 2529			0.00	3,100.08	0.00	(3,100.08)	0.00	323.77
Function 2541								
10 2541 6151 000 0000 1 00000	CM CUST/MAINT SAL	9	299,573.00	223,516.56	0.00	76,056.44	74.61	0.00
10 2541 6161 000 0000 1 00000	CM SUB CUST	9	3,800.00	8,190.49	0.00	(4,390.49)	215.54	0.00
10 2541 6221 000 0000 1 00000	CM PEERS	9	25,107.00	18,009.58	0.00	7,097.42	71.73	0.00
10 2541 6231 000 0000 1 00000	CM FICA	9	18,574.00	13,421.45	0.00	5,152.55	72.26	0.00
10 2541 6232 000 0000 1 00000	CM MEDICARE	9	4,344.00	3,138.99	0.00	1,205.01	72.26	0.00
10 2541 6241 000 0000 1 00000	CM HEALTH/LIFE INS	9	66,420.00	38,878.99	0.00	27,541.01	58.54	0.00
10 2541 6322 000 0000 1 00000	CM CONT SERVICE	9	750.00	2,620.53	0.00	(1,870.53)	349.40	0.00
10 2541 6332 000 1050 1 00000	CM HS EQUIP REPAIR	9	14,000.00	292.50	0.00	13,707.50	2.09	0.00
10 2541 6332 100 4040 1 00000	CM BH EQUIP REPAIR	9	6,000.00	4,294.15	0.00	1,705.85	71.57	0.00
10 2541 6332 200 4060 1 00000	CM RF EQUIP REPAIR	9	4,000.00	10,216.15	0.00	(6,216.15)	255.40	0.00
10 2541 6332 300 1050 1 00000	CM ACT EQ REPAIR	9	1,750.00	840.00	0.00	910.00	48.00	0.00
10 2541 6332 400 3000 1 00000	CM MS EQUIP REPAIR	9	14,000.00	15,730.20	0.00	(1,730.20)	112.36	0.00
10 2541 6335 000 0000 1 00000	CM WATER	9	35,000.00	20,316.71	0.00	14,683.29	58.05	1,898.28
10 2541 6336 000 0000 1 00000	CM GARBAGE/PEST	9	18,000.00	17,196.00	0.00	804.00	95.53	1,347.00
10 2541 6343 000 0000 1 00000	CM TRAVEL	9	1,500.00	2,568.01	0.00	(1,068.01)	171.20	205.20

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10 2541 6351 000 0000 1 00000	CM BLDG SMP INS	9	40,000.00	48,115.80	0.00	(8,115.80)	120.29	0.00
10 2541 6411 000 0000 1 00000	GENERAL SUPPLIES	9	0.00	491.40	0.00	(491.40)	0.00	478.05
10 2541 6411 000 1050 1 00000	CM HS GEN SUPPLIES	9	23,000.00	8,569.31	0.00	14,430.69	37.26	0.00
10 2541 6411 000 3000 1 00000	CM MS BLDG REPAIR	9	8,000.00	15,266.13	0.00	(7,266.13)	190.83	444.32
10 2541 6411 000 4040 1 00000	CM BH BLDG REPAIR	9	14,000.00	6,592.18	0.00	7,407.82	47.09	389.34
10 2541 6411 000 4060 1 00000	CM RF BLDG REPAIR	9	2,500.00	5,498.55	0.00	(2,998.55)	219.94	864.07
10 2541 6411 000 7500 1 00000	CM EC GENERAL SUPPLY	9	0.00	7,315.10	0.00	(7,315.10)	0.00	314.87
10 2541 6411 100 4040 1 00000	CM BH GEN SUPPLIES	9	21,000.00	7,962.16	0.00	13,037.84	37.92	62.20
10 2541 6411 200 1050 1 00000	CM HS BLDG REPAIR	9	14,000.00	15,648.11	0.00	(1,648.11)	111.77	314.86
10 2541 6411 200 4060 1 00000	CM RF GEN SUPPLIES	9	11,000.00	366.87	0.00	10,633.13	3.34	27.98
10 2541 6411 300 1050 1 00000	CM ACT GEN SUPP	9	7,500.00	1,662.72	0.00	5,837.28	22.17	115.88
10 2541 6411 400 3000 1 00000	CM MS GEN SUPPLIES	9	18,000.00	1,711.03	0.00	16,288.97	9.51	204.53
10 2541 6411 500 0000 1 00000	CM GEN SUPPLIES	9	13,000.00	30,279.03	0.00	(17,279.03)	232.92	517.43
10 2541 6411 600 1050 1 00000	CM ACT BLDG REPAIR	9	500.00	4,395.47	0.00	(3,895.47)	879.09	392.64
10 2541 6412 000 1050 1 00000	CM HS GROUNDS	9	4,000.00	1,485.17	0.00	2,514.83	37.13	0.00
10 2541 6412 100 4040 1 00000	CM BH GROUNDS	9	2,500.00	2,518.98	0.00	(18.98)	100.76	0.00
10 2541 6412 200 4060 1 00000	CM RF GROUNDS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2541 6412 300 1050 1 00000	CM ACT GROUNDS	9	4,000.00	11,477.29	0.00	(7,477.29)	286.93	131.70
10 2541 6412 400 3000 1 00000	CM MS GROUNDS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2541 6481 000 0000 1 00000	CM ELECTRICITY	9	150,000.00	139,243.58	0.00	10,756.42	92.83	12,427.18
10 2541 6482 000 0000 1 00000	CM NATURAL GAS	9	53,000.00	63,819.06	0.00	(10,819.06)	120.41	10,585.64
40 2541 6541 500 0000 0 00000	CM EQUIPMENT	9	0.00	12,800.00	0.00	(12,800.00)	0.00	0.00
Subtotal: 2541			902,818.00	764,448.25	0.00	138,369.75	84.67	30,721.17
Function 2552								
10 2552 6151 000 0000 1 00000	TR DRIVER/MECH SAL	9	291,885.00	189,003.75	0.00	102,881.25	64.75	0.00
10 2552 6161 000 0000 1 00000	TR SUB DRIVER	9	15,000.00	45,045.45	0.00	(30,045.45)	300.30	0.00
10 2552 6211 000 0000 1 00000	TR TEACHER RETIREMENT	9	0.00	2,972.57	0.00	(2,972.57)	0.00	0.00
10 2552 6221 000 0000 1 00000	TR PEERS	9	23,159.00	12,406.98	0.00	10,752.02	53.57	0.00
10 2552 6231 000 0000 1 00000	TR FICA	9	17,787.00	13,061.17	0.00	4,725.83	73.43	0.00
10 2552 6232 000 0000 1 00000	TR MEDICARE	9	4,160.00	3,330.05	0.00	829.95	80.05	0.00
10 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	79,057.00	47,361.96	0.00	31,695.04	59.91	0.00
10 2552 6261 000 0000 1 00000	TR WORKMANS COMP	9	20,000.00	17,439.30	0.00	2,560.70	87.20	0.00
10 2552 6319 000 0000 1 00000	TR CONTRACTED SRVS	9	30,000.00	25,508.71	0.00	4,491.29	85.03	132.50
10 2552 6332 000 0000 1 00000	TR EQUIP REPAIR	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6336 000 0000 1 00000	TR GARBAGE/PEST	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6343 000 0000 1 00000	TR TRAVEL	9	2,500.00	1,653.93	0.00	846.07	66.16	171.90
10 2552 6352 000 0000 1 00000	TR FLEET INS	9	18,000.00	14,310.00	0.00	3,690.00	79.50	0.00
10 2552 6361 000 0000 1 00000	TR TELEPHONE	9	0.00	81.90	0.00	(81.90)	0.00	0.00
10 2552 6411 000 0000 1 00000	TR GENERAL SUPP	9	70,000.00	50,662.18	0.00	19,337.82	72.37	1,376.78
10 2552 6411 300 0000 1 00000	TR BUS TIRES	9	8,000.00	3,902.08	0.00	4,097.92	48.78	0.00
10 2552 6481 000 0000 1 00000	TR ELECTRICITY	9	4,000.00	3,177.32	0.00	822.68	79.43	620.30
10 2552 6482 000 0000 1 00000	TR NATURAL GAS	9	2,000.00	1,819.72	0.00	180.28	90.99	338.18
10 2552 6486 000 0000 1 00000	TR GAS/OIL/LP	9	110,000.00	75,570.82	0.00	34,429.18	68.70	2,485.76
10 2552 6541 000 0000 4 42200	REGULAR EQUIPMENT ESSER III	9	0.00	28,854.07	0.00	(28,854.07)	0.00	0.00
10 2552 6541 000 0000 4 42300	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6111 000 0000 1 00000	TR DIRECTOR SALARY	9	23,991.00	24,991.00	0.00	(1,000.00)	104.17	0.00
20 2552 6211 000 0000 1 00000	TR PSRS	9	0.00	3,823.10	0.00	(3,823.10)	0.00	0.00
20 2552 6232 000 0000 1 00000	TR MEDICARE-TEACHER	9	0.00	339.63	0.00	(339.63)	0.00	0.00
20 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	0.00	1,381.90	0.00	(1,381.90)	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
40 2552 6541 000 0000 4 42200	REGULAR EQUIPMENT ESSER III	9	0.00	75,200.00	0.00	(75,200.00)	0.00	0.00
40 2552 6541 000 0000 4 42300	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			725,039.00	641,897.59	0.00	83,141.41	88.53	5,125.42
Function 2554								
10 2554 6151 000 4040 3 12210	SE TRANS DRIVER	9	0.00	2,524.21	0.00	(2,524.21)	0.00	0.00
10 2554 6221 000 4040 3 12210	SE TRANS PEERS	9	0.00	218.93	0.00	(218.93)	0.00	0.00
10 2554 6231 000 4040 3 12210	SE TRANSP FICA	9	0.00	155.86	0.00	(155.86)	0.00	0.00
10 2554 6232 000 4040 3 12210	SE TRANS MEDICARE	9	0.00	36.45	0.00	(36.45)	0.00	0.00
10 2554 6241 000 4040 3 12210	HEALTH/LIFE INS	9	0.00	670.99	0.00	(670.99)	0.00	0.00
20 2554 6211 000 7500 3 00081	SE TRANSP-HNF PSRS	9	4.00	0.00	0.00	4.00	0.00	0.00
Subtotal: 2554			4.00	3,606.44	0.00	(3,602.44)	90,161.00	0.00
Function 2559								
10 2559 6151 000 7500 3 12810	EC SE TRANSPORTATION	9	50,000.00	16,764.30	0.00	33,235.70	33.53	0.00
10 2559 6161 000 7500 3 12810	PARA-NONCERT SUB SAL	9	0.00	2,096.75	0.00	(2,096.75)	0.00	0.00
10 2559 6221 000 7500 3 12810	EC SE PEERS	9	4,000.00	1,370.81	0.00	2,629.19	34.27	0.00
10 2559 6231 000 7500 3 12810	EC SE FICA	9	4,000.00	1,144.12	0.00	2,855.88	28.60	0.00
10 2559 6232 000 7500 3 12810	EC SE MEDICARE	9	700.00	267.53	0.00	432.47	38.22	0.00
10 2559 6241 000 7500 3 12810	EC SE HEALTH	9	7,200.00	5,221.50	0.00	1,978.50	72.52	0.00
10 2559 6334 000 7500 3 12810	EC SE BUS LEASING	9	46,984.00	46,984.00	0.00	0.00	100.00	0.00
Subtotal: 2559			112,884.00	73,849.01	0.00	39,034.99	65.42	0.00
Function 2561								
10 2561 6151 000 0000 1 00000	FS COOK SALARY	9	63,806.00	27,204.10	0.00	36,601.90	42.64	0.00
10 2561 6161 000 0000 1 00000	FS SUB COOK	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2561 6221 000 0000 1 00000	FS PEERS	9	56,672.00	1,589.37	0.00	55,082.63	2.80	0.00
10 2561 6231 000 0000 1 00000	FS FICA	9	3,956.00	1,662.76	0.00	2,293.24	42.03	0.00
10 2561 6232 000 0000 1 00000	FS MEDICARE	9	925.00	388.97	0.00	536.03	42.05	0.00
10 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	13,368.00	5,014.89	0.00	8,353.11	37.51	0.00
10 2561 6315 000 0000 1 00000	FS CONTRACTED SRVS	9	600,000.00	607,867.67	0.00	(7,867.67)	101.31	71,059.60
10 2561 6332 000 0000 1 00000	FS EQUIP REPAIR	9	10,000.00	4,079.53	0.00	5,920.47	40.80	0.00
10 2561 6411 000 0000 1 00000	FS GEN SUPPLIES	9	1,000.00	11,345.49	0.00	(10,345.49)	1,134.55	0.00
10 2561 6412 000 0000 1 00000	FS DEL TRUCK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6471 000 0000 1 00000	FS FOOD SUPPLY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2561 6111 000 0000 1 00000	FS DIRECTOR	9	23,991.00	24,991.00	0.00	(1,000.00)	104.17	0.00
20 2561 6211 000 0000 1 00000	FS PSRS	9	0.00	3,823.00	0.00	(3,823.00)	0.00	0.00
20 2561 6232 000 0000 1 00000	FS MED-TEACHER	9	0.00	339.53	0.00	(339.53)	0.00	0.00
20 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	0.00	1,381.80	0.00	(1,381.80)	0.00	0.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	5,000.00	25,039.50	0.00	(20,039.50)	500.79	0.00
Subtotal: 2561			780,718.00	714,727.61	0.00	65,990.39	91.55	71,059.60
Function 2634								
10 2634 6311 000 0000 1 00000	MA COMMUNICATIONS	9	0.00	709.60	0.00	(709.60)	0.00	0.00
Subtotal: 2634			0.00	709.60	0.00	(709.60)	0.00	0.00
Function 3511								
10 3511 6151 000 7500 3 32400	PAT SALARY	9	15,268.00	13,717.53	0.00	1,550.47	89.84	0.00
10 3511 6221 000 7500 3 32400	PAT PEERS	9	1,682.00	1,280.61	0.00	401.39	76.14	0.00
10 3511 6231 000 7500 3 32400	PAT FICA	9	947.00	713.82	0.00	233.18	75.38	0.00
10 3511 6232 000 7500 3 32400	PAT MEDICARE	9	259.00	166.94	0.00	92.06	64.46	0.00
10 3511 6241 000 7500 3 32400	PAT HEALTH/LIFE INS	9	6,642.00	4,974.75	0.00	1,667.25	74.90	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 3511 6319 000 7500 3 32400	PAT PROF SERV-EC	9	400.00	0.00	0.00	400.00	0.00	0.00
10 3511 6343 000 7500 3 32400	PAT TRAV-EC	9	3,000.00	168.98	0.00	2,831.02	5.63	25.65
10 3511 6363 000 7500 3 32400	PRINTING AND BINDING	9	0.00	96.00	0.00	(96.00)	0.00	0.00
10 3511 6411 000 7500 3 32400	PAT GENERAL SUPPLIES	9	500.00	557.98	0.00	(57.98)	111.60	0.00
Subtotal: 3511			28,698.00	21,676.61	0.00	7,021.39	75.53	25.65
Function 3512								
10 3512 6412 000 7500 1 00000	EC TECH SUPPLIES	9	0.00	39.99	0.00	(39.99)	0.00	0.00
20 3512 6111 000 7500 1 00000	EC TEACHER	9	0.00	36,450.00	0.00	(36,450.00)	0.00	0.00
20 3512 6121 000 7500 1 00000	EC SUB TEACHER	9	0.00	572.67	0.00	(572.67)	0.00	0.00
20 3512 6211 000 7500 1 00000	EC TEACHER PSRS	9	0.00	6,003.00	0.00	(6,003.00)	0.00	0.00
20 3512 6221 000 7500 1 00000	NON-TEACHER RETIREMENT	9	0.00	39.29	0.00	(39.29)	0.00	0.00
20 3512 6231 000 7500 1 00000	EC FICA	9	0.00	34.24	0.00	(34.24)	0.00	0.00
20 3512 6232 000 7500 1 00000	EC MEDICARE	9	0.00	440.81	0.00	(440.81)	0.00	0.00
20 3512 6241 000 7500 1 00000	EC HEALTH INS	9	0.00	4,975.01	0.00	(4,975.01)	0.00	0.00
Subtotal: 3512			0.00	48,555.01	0.00	(48,555.01)	0.00	0.00
Function 5111								
30 5111 6611 000 0000 1 00000	DS PRINCIPAL	9	400,000.00	743,354.00	0.00	(343,354.00)	185.84	0.00
Subtotal: 5111			400,000.00	743,354.00	0.00	(343,354.00)	185.84	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	DS INTEREST	9	425,000.00	0.00	0.00	425,000.00	0.00	0.00
Subtotal: 5211			425,000.00	0.00	0.00	425,000.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	DS FEES	9	1,523.00	1,950.50	0.00	(427.50)	128.07	0.00
Subtotal: 5311			1,523.00	1,950.50	0.00	(427.50)	128.07	0.00
Total: Expenditure			12,175,658.00	10,140,439.16	0.00	2,035,218.84	83.28	405,275.31

Fund Number: 10	GENERAL FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	7,191,128.23	0.00	(7,191,128.23)	0.00	(183,010.97)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		5,636,873.00	7,911,512.58	0.00	(2,274,639.58)	140.35	0.00
Total Expenditures:		4,312,468.00	3,451,726.47	0.00	860,741.53	80.04	183,010.97
Revenues + Expenditures:		1,324,405.00	4,459,786.11	0.00	(3,135,381.11)		(183,010.97)
Budgeted Fund Balance:		1,324,405.00					
Total Fund Balance:			7,191,128.23				

Fund Number: 20	TEACHERS FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	(2,828,380.53)	0.00	2,828,380.53	0.00	(12,510.15)
Total Liabilities:		0.00	325.94	0.00	(325.94)	0.00	0.00
Total Revenues:		5,213,386.00	2,458,369.32	0.00	2,755,016.68	47.15	0.00
Total Expenditures:		7,021,667.00	5,287,075.79	0.00	1,734,591.21	75.30	12,510.15
Revenues + Expenditures:		(1,808,281.00)	(2,828,706.47)	0.00	1,020,425.47		(12,510.15)
Budgeted Fund Balance:		(1,808,281.00)					
Total Fund Balance:			(2,828,706.47)				

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	783,386.90	0.00	(783,386.90)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			897,723.00	839,484.71	0.00	58,238.29	93.51	0.00
Total Expenditures:			826,523.00	745,304.50	0.00	81,218.50	90.17	0.00
Revenues + Expenditures:			71,200.00	94,180.21	0.00	(22,980.21)		0.00
Budgeted Fund Balance:			71,200.00					
Total Fund Balance:				783,386.90				
Fund Number: 40	CAPITAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	610,811.80	0.00	(610,811.80)	0.00	(190,921.50)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			412,611.00	117,981.76	0.00	294,629.24	28.59	0.00
Total Expenditures:			15,000.00	477,543.98	0.00	(462,543.98)	3,183.63	190,921.50
Revenues + Expenditures:			397,611.00	(359,562.22)	0.00	757,173.22		(190,921.50)
Budgeted Fund Balance:			397,611.00					
Total Fund Balance:				610,811.80				
Fund Number: 60	HS STUDENT ACTIVITIES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	139,920.52	0.00	(139,920.52)	0.00	(18,581.08)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	166,190.40	0.00	(166,190.40)	0.00	0.00
Total Expenditures:			0.00	170,121.12	0.00	(170,121.12)	0.00	18,581.08
Revenues + Expenditures:			0.00	(3,930.72)	0.00	3,930.72		(18,581.08)
Budgeted Fund Balance:								
Total Fund Balance:				139,920.52				
Fund Number: 61	MS STUDENT ACTIVITY		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,876.82	0.00	(3,876.82)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	7,640.15	0.00	(7,640.15)	0.00	0.00
Total Expenditures:			0.00	8,239.83	0.00	(8,239.83)	0.00	0.00
Revenues + Expenditures:			0.00	(599.68)	0.00	599.68		0.00
Budgeted Fund Balance:								
Total Fund Balance:				3,876.82				
Fund Number: 62	STUDENT ACTIVITY CENTRAL OFFICE		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	7,475.55	0.00	(7,475.55)	0.00	(251.61)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	3,700.00	0.00	(3,700.00)	0.00	0.00
Total Expenditures:			0.00	427.47	0.00	(427.47)	0.00	251.61
Revenues + Expenditures:			0.00	3,272.53	0.00	(3,272.53)		(251.61)

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 05/2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Budgeted Fund Balance:								
Total Fund Balance:				7,475.55				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	5,908,219.29	0.00	(5,908,219.29)	0.00	(405,275.31)
Total Liabilities:			0.00	325.94	0.00	(325.94)	0.00	0.00
Total Revenues:			12,160,593.00	11,504,878.92	0.00	655,714.08	94.61	0.00
Total Expenditures:			12,175,658.00	10,140,439.16	0.00	2,035,218.84	83.28	405,275.31
Revenues + Expenditures:			(15,065.00)	1,364,439.76	0.00	(1,379,504.76)		(405,275.31)
Budgeted Fund Balance:			(15,065.00)					
Total Fund Balance:				5,907,893.35				